

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 54 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBAE5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAF2		AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$154,500.00	9.19%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,680,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBAG0		AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0
			1	\$175,200.00	11.26%	0	\$0.00	NA	0

		KERN SCHOOLS FEDERAL CREDIT UNION								
		NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,555,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAH8		BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$
		COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$
		DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$
		NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$
		NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$
		SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$
		SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$
		WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,589,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAJ4		1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$
		1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
		360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$
CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$466,100.00	0.63%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS	1	\$89,577.79	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,977.23	0.49%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$374,119.13	0.5%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$190,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	4	\$541,300.00	0.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$629,000.00	0.85%	0	\$0.00	NA	0	\$
FNB BANK, N.A	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$420,000.00	0.57%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$506,000.00	0.68%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
GECU	2	\$249,834.13	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$159,581.85	0.21%	0	\$0.00	NA	0	\$
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$218,050.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$155,586.49	0.21%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,065,725.00	1.43%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$230,220.59	0.31%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
		1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	1	\$114,320.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$776,493.30	1.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$223,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	0	\$
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,396,523.60	1.88%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$
	THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$

	VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAK1	AFFILIATED BANK	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$106,000.00	2.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$105,500.00	2.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$91,200.00	1.9%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$93,500.00	1.95%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,900.00	2.11%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$85,500.00	1.78%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,790,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,676,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$
		1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,725,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$211,000.00	3.81%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,300.00	1.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,861.78	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$53,500.00	0.97%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$78,500.00	1.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$
		1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$

	HERITAGEBANK OF THE SOUTH							
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0
		1	\$64,000.00	1.16%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE								
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$314,570.00	2%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,400.00	1.72%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$238,400.00	1.51%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY								
	GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$
	PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$15,745,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$

	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$21,856,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25	0.99%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A	3	\$384,750.00	1.46%	0	\$0.00	NA	0	\$

	COLORADO CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST CO	1	\$128,077.25	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0	\$
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$528,091.72	2%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,750.00	2.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$
		3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$340,005.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,276,062.09	5.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,492.60	0.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0
	EAGLEBANK	2	\$738,445.60	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$636,698.00	1.43%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,450.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,247,436.00	7.31%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43%	0	\$0.00	NA	0
	MONARCH BANK	2	\$687,749.91	1.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	0	\$0.00	NA	0



	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$44,431,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,708,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST CO, INC	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	35	\$10,963,055.00	5.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF	31	\$8,152,865.91	3.75%	0	\$0.00	NA	0	\$

	TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$613,377.24	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0
	CMC FUNDING, INC	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$388,230.00	0.18%	0	\$0.00	NA	0
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY, INC	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
	JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE INC	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$

	ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST CO	1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,276,473.30	18.86%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$95,500.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,250.00	3.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$271,050.00	3.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$141,040.00	1.79%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,763,910.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,075,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WMTV3	IMORTGAGE.COM, INC	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,953,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,469,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,383,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$7,152,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,138,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$



		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,809,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WT2Z8		CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$
		CITIBANK, N.A	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$
		HANA FINANCIAL INC	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,779,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WT3C8		AMERICAN INTERNET MORTGAGE, INC	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,500.00	1.35%	0	\$0.00	NA	0	\$
		CITIBANK, N.A	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$577,643.14	5%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$
		SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,559,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WT3D6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$418,293.31	5.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$250,975.99	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,834,260.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WT3E4	CITIBANK,N.A	8	\$1,166,727.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,166,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WT3F1	CITIBANK,N.A	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,147,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,057,628.86	10.16%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	8	\$1,325,495.32	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,405,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,490,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,311,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$19,516,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,253,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,440,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,758,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,417,727.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTE3		COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,360,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTF0		COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,596,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUTH6		COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,254,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WUYX5		COBALT MORTGAGE, INC	29	\$8,685,282.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,685,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVV40		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$8,230,386.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WXYM3		PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,149,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WZFB9		ENVOY MORTGAGE, LTD	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,810,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,459,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1S23		CAPITAL ONE, N.A	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,528,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1SB3		CAPITAL ONE, N.A	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,442,135.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1SC1		CAPITAL ONE, N.A	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,111,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1SD9		CAPITAL ONE, N.A	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>106</b>	<b>\$20,351,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X1SZ0		CAPITAL ONE, N.A	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,582,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,784,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,074,833.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,054,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,822,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,360,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$507,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$
		LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$
			3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$

		NORTH SHORE BANK OF COMMERCE								
		PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,028,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$540,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,062,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X3JR4		COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$
		NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,638,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X3JS2		NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,125,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC	2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$
		CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$
			2	\$457,540.36	7.98%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,600.00	4.98%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$128,800.00	2.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$205,000.00	3.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$569,529.90	9.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0
		1	\$56,464.85	0.99%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION								
<b>Total</b>			<b>36</b>	<b>\$5,733,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5CJ4		ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$152,100.00	3.04%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	0	\$0.00	NA	0	\$
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$206,000.00	4.12%	0	\$0.00	NA	0	\$
		CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,000.00	4.9%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0	\$
			1	\$154,344.01	3.08%	0	\$0.00	NA	0	\$



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	1.16%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,350.00	3.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$172,200.00	3.44%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,641.96	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,005,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$3,022,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$	
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$	
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$	
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$	
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$	
	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$	
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$	
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>54</b>	<b>\$3,417,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$	
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$	
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$	
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0	\$	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$	
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$	
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$	
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$	
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$	
		1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$	

	VACATIONLAND FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,054,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$

	METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$195,092.80	7.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,697,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6E76		1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC								
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$
	HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$
	HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$179,626.75	3.49%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$460,695.07	8.95%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	2	\$203,686.39	3.96%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$102,750.00	2%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$109,000.00	2.12%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,000.00	1.67%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,148,259.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6E84	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	2.94%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,919.00	2.55%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	0	\$
		1	\$121,062.99	2.37%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP, LLC							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$133,000.00	2.61%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$133,500.00	2.62%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$131,433.93	2.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$127,000.00	2.49%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	2.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$134,949.39	2.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$364,793.17	7.15%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,099,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,106,547.87	19.37%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	0	\$



	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$404,000.00	7.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,713,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X6FA8	AAA CAPITAL INVESTMENT, INC	2	\$764,500.00	1.6%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$248,200.00	0.52%	0	\$0.00	NA	0	\$
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.6%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	0	\$0.00	NA	0	\$
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$248,931.23	0.52%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$517,960.00	1.09%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$321,750.00	0.67%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	0	\$0.00	NA	0	\$
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FLORIDA	2	\$773,000.00	1.62%	0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	0	\$0.00	NA	0	\$
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$147,814.00	0.31%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION	1	\$48,584.88	0.1%	0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	0	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	0	\$0.00	NA	0	\$
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$202,642.00	0.42%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	2	\$562,700.00	1.18%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	3	\$596,500.00	1.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$995,481.63	2.09%	0	\$0.00	NA	0	\$

	FIRST IMPERIAL MORTGAGE, INC	2	\$573,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$450,000.00	0.94%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$522,759.00	1.1%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$486,850.00	1.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$934,500.00	1.96%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK								
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$276,280.00	0.58%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$375,500.00	0.79%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$205,475.00	0.43%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$

	MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$
	MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$
	NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,010,114.00	2.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$
		1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION								
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	0	\$0.00	NA	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$85,900.00	0.18%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$203,000.00	0.43%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$114,450.00	0.24%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$94,100.07	0.2%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	0	\$0.00	NA	0	\$
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,635,406.00	7.62%	0	\$0.00	NA	0	\$
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,242.33	0.48%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,475.22	0.26%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.81%	0	\$0.00	NA	0	\$
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$
	1	\$194,400.00	0.41%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$47,735,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$184,000.00	1.41%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,000.00	1.7%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$
HOME PROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$



	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$
	POLI MORTGAGE, INC	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$13,029,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FC4	FFSI, INC., A CORPORATION	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$
	ROAYL UNITED MORTGAGE LLC	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	6	\$491,885.58	37.82%	0	\$0.00	NA	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,300,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC	2	\$581,000.00	0.46%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,711,250.00	2.13%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$483,525.00	0.38%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$631,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0	\$0.00	NA	0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$373,119.65	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$520,150.00	0.41%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$118,625.00	0.09%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,694.00	0.16%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	0	\$0.00	NA	0	\$

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$353,334.88	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0	\$
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$570,800.00	0.45%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$388,550.00	0.31%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$
		1	\$141,360.00	0.11%	0	\$0.00	NA	0	\$

	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC								
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$417,800.00	0.33%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$214,396.00	0.17%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$251,916.27	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$190,120.00	0.15%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,756.72	0.15%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL	1	\$308,750.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION, A FLORIDA CORPORATION								
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$432,000.00	0.34%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,000.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$562,000.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$600,000.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$273,300.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,096,111.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$353,550.00	0.28%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$659,050.00	0.52%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY	1	\$205,950.00	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$
	FREEMAN FINANCIAL INC, DBA SIMPLELEND	1	\$268,408.65	0.21%	0	\$0.00	NA	0	\$
	FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0	\$

	G. & M. WOLKENBERG, INC	1	\$462,000.00	0.36%	0	\$0.00	NA	0	\$
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$883,689.00	0.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	4	\$1,135,000.00	0.89%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	5	\$1,261,826.00	0.99%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	HEARLAND HOME MORTGAGE, LLC	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$



HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$235,125.00	0.18%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$111,300.00	0.09%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$

	FLORIDA CORPO							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$623,920.00	0.49%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$814,350.00	0.64%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,750.00	0.33%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	\$429,100.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,950.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$484,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$459,100.00	0.36%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$297,400.00	0.23%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,400.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$176,904.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$594,216.00	0.47%	0	\$0.00	NA	0

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,255,500.00	0.99%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$363,150.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,005,500.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MART,INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$226,850.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$

	ILLINOIS CORPORATION								
	NETWOK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$513,992.00	0.4%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	3	\$559,500.00	0.44%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.31%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.62%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$548,000.00	0.43%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$

COMPANY								
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0	\$
PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0	\$
PRIORITY LENDING, A ARIZONA LLC	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$861,750.00	0.68%	0	\$0.00	NA	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	0	\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$331,200.00	0.26%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$896,250.00	0.7%	0	\$0.00	NA	0	\$
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$

	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$511,500.00	0.4%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$478,500.00	0.38%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	\$7,449,460.00	5.86%	0	\$0.00	NA	0	\$
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$159,375.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$937,750.00	0.74%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$

	COLORADO CORPORATION								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$184,129.00	0.14%	0	\$0.00	NA	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$212,412.00	0.17%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,412.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$340,445.00	0.27%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$940,422.00	0.74%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$163,800.00	0.77%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$674,553.49	3.15%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$143,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$513,355.50	2.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$372,000.00	1.74%	0	\$0.00	NA	0	\$



GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	4	\$1,373,750.00	6.42%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	3.15%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	0	\$
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$717,000.00	3.35%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$361,000.00	1.69%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$560,000.00	2.62%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$
	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$

	PILOT BANK, A FLORIDA STATE CHARTERED BANK								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$759,000.00	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$21,394,190.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY	1	\$291,000.00	9.46%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	13.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,075,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FH3	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$411,379.46	17.47%	0	\$0.00	NA	0	\$
		1	\$350,000.00	14.86%	0	\$0.00	NA	0	\$

	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,355,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$214,200.00	0.33%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$389,100.00	0.61%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$273,250.00	0.43%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$345,427.00	0.54%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,700.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$390,000.00	0.61%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	2	\$247,883.00	0.39%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$624,638.23	0.98%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	6	\$1,844,700.00	2.88%	0	\$0.00	NA	0	\$
	FFSI, INC. A CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	3	\$981,000.00	1.53%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS, SSB	1	\$114,744.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0	\$

FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,487,301.43	2.32%	0	\$0.00	NA	0	\$
FIRST IMPERIAL MORTGAGE, INC	1	\$301,875.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$686,809.00	1.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$656,000.00	1.03%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	3	\$302,000.00	0.47%	0	\$0.00	NA	0	\$
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$259,440.00	0.41%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,122.37	0.2%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$323,475.00	0.51%	0	\$0.00	NA	0	\$
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$

	GRANITE MOUNTAIN BANK, INC	1	\$327,974.91	0.51%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	2	\$504,700.00	0.79%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	0	\$0.00	NA	0	\$
	HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,947.00	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$363,750.00	0.57%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORTION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$277,487.50	0.43%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,050,590.00	1.64%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$322,905.00	0.5%	0	\$0.00	NA	0	\$
		1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	MID NATION MORTGAGE CORP, A MISSOURI CORPORATION	1	\$139,175.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,850.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION	1	\$82,760.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,150.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	OMEGA CAPITAL PARTNER LLC, A NEVADA LLC	1	\$403,750.00	0.63%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,161,000.00	1.81%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	19	\$5,415,154.00	8.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA	0	\$
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA	0	\$
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	3	\$992,045.00	1.55%	0	\$0.00	NA	0	\$



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$623,000.00	0.97%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP CFL	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	2	\$584,486.15	0.91%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$570,700.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$63,998,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$71,550.00	0.08%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,360,500.00	1.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.73%	0	\$0.00	NA	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLEY LOANS, INC	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$244,312.00	0.26%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C								
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$461,575.00	0.5%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	0.43%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$103,261.00	0.11%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	0	\$0.00	NA	0	\$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$195,200.00	0.21%	0	\$0.00	NA	0	\$
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$906,250.00	0.98%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	0	\$
	CALIFORNIA CONSUMER	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$

	LENDING, A CALIFORNIA CORPORATION								
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$720,125.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	\$806,350.00	0.87%	0	\$0.00	NA	0	\$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC	1	\$333,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$168,055.00	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$
	CROSSMARK FINANCIAL CORPORATION	1	\$589,000.00	0.63%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$116,778.00	0.13%	0	\$0.00	NA	0	\$
	CUSTOMER BANK, A CORPORATION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$149,950.00	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,719.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$282,625.00	0.3%	0	\$0.00	NA	0	\$
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$583,000.00	0.63%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$200,560.00	0.22%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
	EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	\$801,500.00	0.86%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	2	\$367,900.00	0.4%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,767,430.00	1.91%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$129,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$374,250.00	0.4%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$96,363.56	0.1%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$124,250.00	0.13%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$180,060.00	0.19%	0	\$0.00	NA	0	\$

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$62,415.00	0.07%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$800,000.00	0.86%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$439,950.00	0.47%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$266,900.00	0.29%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$661,250.00	0.71%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,560.00	0.27%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$317,450.00	0.34%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION, A	1	\$223,850.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	HEARTLAND HOME MORTGAGE LLC	2	\$254,750.00	0.27%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	0	\$0.00	NA	0	\$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0	\$0.00	NA	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$354,386.00	0.38%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0	\$0.00	NA	0	\$
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$260,600.00	0.28%	0	\$0.00	NA	0	\$
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$491,279.31	0.53%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0	\$0.00	NA	0	\$
		1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$

	LEAD BANK, A MISSOURI STATE CHARTERED BANK							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK	1	\$180,900.00	0.2%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,925.00	0.04%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,750.00	0.41%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$548,000.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC	1	\$275,659.00	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$515,610.00	0.56%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$581,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A	1	\$249,600.00	0.27%	0	\$0.00	NA	0



	COLORADO CORPORATION								
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$306,900.00	0.33%	0	\$0.00	NA	0	\$
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$
	MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	0	\$0.00	NA	0	\$
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$215,100.00	0.23%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$547,700.00	0.59%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$
		4	\$1,269,400.00	1.37%	0	\$0.00	NA	0	\$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION							
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$391,425.00	0.42%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,076,500.00	1.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,500.00	0.21%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONZ LLC	1	\$122,777.00	0.13%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$312,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$356,960.00	0.38%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA	0

	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$367,485.00	0.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,300.00	0.92%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$378,600.00	0.41%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$2,338,077.00	2.52%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	\$205,992.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$
		1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$

	THE HORN FUNDING CORP, A COLORADO CORPORATION								
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$332,000.00	0.36%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$219,448.00	0.24%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$991,000.00	1.07%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$808,250.00	0.87%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,043,300.00	1.12%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$233,964.63	5.85%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,382.10	0.6%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0	\$
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	0	\$0.00	NA	0	\$
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$403,000.00	1.67%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$362,459.50	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$24,114,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,793.34	0.76%	0	\$0.00	NA	0	\$
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0	\$

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$534,439.07	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,736,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0	\$
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,869.03	1.94%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,686,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$225,600.00	0.93%	0	\$0.00	NA	0	\$



	CORPORATION								
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	0	\$0.00	NA	0	\$
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$659,000.00	2.71%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$

	CORPORATION								
	REPUBLIC STATE MORTGAGE CO	2	\$312,995.00	1.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$354,900.00	1.46%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$254,600.00	1.05%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$764,445.34	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$24,327,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & INSURANCE, INC	1	\$336,550.00	1.51%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$
	FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$

	FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$
	HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC	2	\$388,100.00	1.74%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$770,015.82	3.45%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	2	\$599,600.00	2.68%	0	\$0.00	NA	0	\$

		CORPORATION								
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0	\$
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$22,334,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KJ3		AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$
		AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$
		CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0	\$
		FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$
		FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0	\$
		GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, L.L.P	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,309,353.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KK0		ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$

	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$74,896.68	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0	\$
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE	3	\$839,000.00	7.84%	0	\$0.00	NA	0	\$

	GROUP, INC., AN OREGON CORPORATION								
	OPTIMUM FIRST, INC	1	\$227,200.00	2.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$115,995.00	1.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$400,000.00	3.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$416,463.23	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	0	\$
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$289,667.36	23.1%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X6KS3		1	\$364,000.00	16.87%	0	\$0.00	NA	0	\$

	AMERICASH, A CALIFORNIA CORPORATION								
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,800.00	5.78%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$227,173.36	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X72B8	M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,389,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X72C6	M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,856,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$717,812.34	56.62%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$361,001.95	5.83%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$419,421.35	6.78%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$700,900.00	11.32%	0	\$0.00	NA	0	\$



	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$886,536.09	14.32%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,438.29	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$593,665.32	3.46%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP INC	1	\$321,575.97	1.87%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0	\$
	GLENDEENING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$383,006.35	2.23%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	6	\$1,279,948.38	7.46%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0	\$
	MILLENNIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$249,670.79	1.45%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$152,203.83	0.89%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$226,108.57	1.32%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$232,507.11	1.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$183,254.36	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0	\$	
	CASHCALL INC	1	\$272,000.00	3.38%	0	\$0.00	NA	0	\$	
	HIGHTECHLENDING INC	1	\$293,900.00	3.65%	0	\$0.00	NA	0	\$	
	HOME FINANCE OF AMERICA INC	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0	\$	
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0	\$	
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL INC	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	2	\$485,500.00	6.02%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE INC	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0	\$	
	RUOFF MORTGAGE COMPANY INC	1	\$269,296.76	3.34%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC	1	\$247,000.00	3.06%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC	1	\$200,013.76	0.67%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS INC	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$	
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$	
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$	
	GLENDEENING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$	
	GVC MORTGAGE INC	1	\$95,400.00	0.32%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0	\$	
	HIGHTECHLENDING INC	3	\$810,434.56	2.72%	0	\$0.00	NA	0	\$	
	HOMEBANC N.A	2	\$376,300.00	1.26%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0	\$	
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0	\$	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	1.84%	0	\$0.00	NA	0	\$	
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$	
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0	\$	

	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$431,431.12	1.45%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$95,925.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$29,750,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WU3	DATA MORTGAGE INC	1	\$199,770.59	5.45%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$237,553.00	6.48%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,663,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WV1	AMERIFIRST FINANCIAL INC	1	\$131,745.72	4.34%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	11	\$1,589,858.02	52.43%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$79,860.58	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,032,175.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WW9	HOMEWARD RESIDENTIAL INC	6	\$594,377.08	25.43%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,337,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7WX7	CASHCALL INC	1	\$557,000.00	3.49%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	27	\$5,114,182.00	32.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$461,391.61	2.89%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$463,000.00	2.9%	0	\$0.00	NA	0	\$

	JMAC LENDING INC	1	\$390,000.00	2.44%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$694,821.09	4.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	4	\$907,393.56	5.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,600.00	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,969,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7WY5	HOMEWARD RESIDENTIAL INC	1	\$100,499.00	4.55%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,209,963.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$685,590.46	64.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$275,000.00	25.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,066,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	2	\$649,163.30	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$19,328,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,651,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,113,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,342,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,059,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,384,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,526,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

3138X7ZV8	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0	\$
	M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	2	\$887,980.28	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,295,154.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,668,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85R8	USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,624,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85S6	USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,965,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85T4	USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,520,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85U1	USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,144,716.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,571,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$51,683,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138X86A4		USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86B2		USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86C0		USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86D8		USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86E6		USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8E23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8FJ5	WESTSTAR MORTGAGE, INC	4	\$1,359,945.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HX2	GUARANTEED RATE, INC	2	\$555,250.00	41.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8T27	QUICKEN LOANS INC	45	\$10,081,256.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8T35	QUICKEN LOANS INC	64	\$14,651,219.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X8TS0	QUICKEN LOANS INC	82	\$20,542,780.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	123	\$29,764,253.01	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TU5	QUICKEN LOANS INC	99	\$24,919,031.23	98.75%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	134	\$29,247,576.89	97%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TW1	QUICKEN LOANS INC	80	\$20,015,785.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TX9	QUICKEN LOANS INC	136	\$30,044,972.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TY7	QUICKEN LOANS INC	108	\$25,181,786.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8TZ4	QUICKEN LOANS INC	37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$
		1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$

	INFINITY MORTGAGE CORPORATION								
	INTERTRUST MORTGAGE, L. L. C	1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VF5	A.M. ROBBINS MORTGAGE, INC	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$
		1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE NETWORK, INC								
	FIDELITY ONE MORTGAGE, INC	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$
	INTELLIGENT INVESTMENTS, INC	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO	2	\$369,859.10	1.43%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC	1	\$350,800.00	1.35%	0	\$0.00	NA	0	\$
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	2	\$371,724.45	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,899,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0	\$
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$

	DISTINCTIVE HOME LENDING, INC	1	\$240,800.00	1.76%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$
	EQUISOUTH MORTGAGE, INC	1	\$217,326.23	1.59%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$257,200.00	1.88%	0	\$0.00	NA	0	\$
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,696,335.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,238,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$

BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$
CALI-LAND, INC	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$
FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$
HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$

	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VK4	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0	\$
	ADVENTAS, INC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, L. L. C	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$340,530.19	1.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$313,167.95	1.45%	0	\$0.00	NA	0	\$
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC	1	\$164,672.68	0.76%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$261,601.04	1.21%	0	\$0.00	NA	0	\$
		2	\$705,000.00	3.27%	0	\$0.00	NA	0	\$

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
FIRST BANK, N.A	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$357,980.10	1.66%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$652,100.34	3.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,738.23	0.88%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, INC	1	\$147,750.00	0.69%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0	\$
MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0	\$
MERIDIAN LENDING CORP	1	\$85,479.39	0.4%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0	\$
MILLER HOME MORTGAGE, LLC	1	\$139,807.11	0.65%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0	\$
NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0	\$
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$252,000.00	1.17%	0	\$0.00	NA	0	\$
PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	0	\$
SEATTLE PACIFIC MORTGAGE, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$

	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,847.83	0.5%	0	\$0.00	NA	0	\$
	SYMMETRY MORTGAGE CORP	1	\$95,867.74	0.45%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$321,156.92	1.49%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0	\$
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	3	\$1,271,004.02	5.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$461,329.25	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	3	\$883,484.67	6.84%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,384.84	3.18%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$172,900.00	1.34%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0	\$
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0	\$
	CALI-LAND, INC	2	\$426,703.08	3.3%	0	\$0.00	NA	0	\$
	CAMPBELL FINANCIAL SERVICES, INC	1	\$154,979.76	1.2%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$174,369.97	1.35%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$184,562.12	1.43%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,671.63	2.02%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$222,220.06	1.72%	0	\$0.00	NA	0	\$



	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$343,389.28	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0	\$
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$628,000.00	4.86%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$186,753.75	1.45%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	3	\$915,155.57	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0	\$
	BRIDGEWATER CAPITAL, INC	1	\$100,664.22	7.25%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$103,500.00	7.45%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$90,288.85	6.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,500.00	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138X8VN8		1	\$147,809.49	4.99%	0	\$0.00	NA	0	\$

		ALLIANCE WEST MORTGAGE, INC							
		AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0
		CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	\$128,757.00	4.35%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,841.98	4.05%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA	0
		JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA	0
		LO, INC	1	\$142,500.00	4.81%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$120,822.40	4.1%	0	\$0.00	NA	0
		<b>Total</b>	<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95V7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>34</b>	<b>\$6,606,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X95W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X95X3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,043,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,081,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,013,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,547,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,460,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,245,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,896,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,451,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,852,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,557,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM27	SUNTRUST MORTGAGE, INC	25	\$3,400,475.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,400,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBM35	4 TRUST MORTGAGE, INC	1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$
		1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC							
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$209,090.63	0.7%	0	\$0.00	NA	0
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,747.68	0.97%	0	\$0.00	NA	0
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	0	\$0.00	NA	0
	SAGE BANK	1	\$393,594.08	1.32%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$209,950.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	97	\$24,071,542.34	80.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$383,354.08	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,914,899.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	51	\$2,934,392.55	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,983,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBM68	SUNTRUST MORTGAGE, INC	15	\$1,883,119.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,883,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBM76	SUNTRUST MORTGAGE, INC	7	\$1,105,298.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,105,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBM84	SUNTRUST MORTGAGE, INC	7	\$1,564,797.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,564,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0
		1	\$228,000.00	0.41%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE							
	CORP. INVESTORS MTG GROUP INC	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A	1	\$254,349.08	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$250,400.00	0.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,750.00	0.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0
	INTERBANK	1	\$159,579.84	0.29%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$325,146.06	0.59%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$281,267.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	145	\$40,184,903.52	72.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$335,537.08	0.6%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$194,481.69	0.35%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$55,505,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBMH4	APEX HOME LOANS, INC	1	\$271,197.70	0.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87%	0	\$0.00	NA	0

	BM REAL ESTATE SERVICES, INC	1	\$529,302.07	1.41%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$318,304.93	0.85%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC	1	\$226,100.00	0.6%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,704.31	0.53%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$240,896.53	0.64%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC	1	\$195,304.73	0.52%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$264,000.00	0.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	109	\$29,049,958.92	77.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$312,167.37	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$37,666,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	64	\$4,306,065.46	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,375,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	29	\$4,715,772.66	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,039,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	37	\$4,364,644.44	94.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,601,638.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	60	\$5,916,085.76	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,002,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A	1	\$148,000.00	3.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	32	\$4,326,285.36	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,608,152.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$1,521,523.22	76.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,988,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMQ4	SUNTRUST MORTGAGE, INC	19	\$2,335,652.56	96.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$97,071.03	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,432,723.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	27	\$1,680,896.64	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,750,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	21	\$2,072,419.25	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,274,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$1,258,981.59	83.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,499,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMU5	CORP. INVESTORS MTG GROUP INC	1	\$140,250.00	4.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	23	\$3,100,202.16	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,240,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$



3138XBMV3	MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$5,661,897.35	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,077,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMX9	COMMUNITY MORTGAGE GROUP, INC	1	\$79,661.38	1.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	102	\$6,077,407.38	97.38%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,240,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	60	\$5,955,678.71	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,051,678.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBMZ4	INTRUST BANK. N.A	1	\$109,224.98	2.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	44	\$5,103,375.47	95.79%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$115,000.00	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,327,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XBRC0		26	\$2,482,522.17	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBRD8		THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBRE6		THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBRF3		THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBWL4		COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA	0	\$
		DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA	0	\$
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$415,258.65	1.66%	0	\$0.00	NA	0	\$
		OPES ADVISORS, INC	1	\$414,305.75	1.66%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC	1	\$406,964.93	1.63%	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC	1	\$148,780.49	0.59%	0	\$0.00	NA	0	\$
		PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	79	\$22,070,254.76	88.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBWT7		ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,390.14	2.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	61	\$14,815,282.25	67.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC	2	\$569,636.97	2.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	72	\$20,555,087.58	81.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,143,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	13	\$4,087,902.08	68.59%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$392,000.00	6.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,959,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6Y3	CITIBANK, N.A	24	\$5,325,218.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$260,000.00	16.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$129,480.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA	0	\$
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$

BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$431,418.09	0.52%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$56,558.25	0.07%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$301,593.20	0.36%	0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$908,750.65	1.1%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$379,600.00	0.46%	0	\$0.00	NA	0	\$
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA	0	\$

CORNERSTONE BANK, CORPORATION	2	\$314,778.79	0.38%	0	\$0.00	NA	0	\$
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,459.00	0.28%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$479,200.00	0.58%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA	0	\$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$721,997.00	0.87%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,250.00	0.27%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	5	\$1,795,676.69	2.17%	0	\$0.00	NA	0	\$
FFSI, INC, A CORPORATION	12	\$4,014,831.20	4.86%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	9	\$2,951,863.04	3.57%	0	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	1	\$323,500.00	0.39%	0	\$0.00	NA	0	\$
	2	\$699,000.00	0.85%	0	\$0.00	NA	0	\$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,291.45	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$255,550.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$4,129,394.15	4.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SESRVICES, INC., A CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	3	\$921,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$225,335.00	0.27%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$474,130.00	0.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,549,510.26	15.18%	0	\$0.00	NA	0	\$
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$258,350.00	0.31%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$375,250.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,050.00	0.21%	0	\$0.00	NA	0	\$
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$235,667.48	0.28%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	0	\$0.00	NA	0	\$
	GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$
		2	\$643,750.00	0.78%	0	\$0.00	NA	0	\$



	GOOGAIN INC., A CORPORATION							
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$619,000.00	0.75%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$685,000.00	0.83%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$181,600.00	0.22%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$497,900.00	0.6%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$251,100.00	0.3%	0	\$0.00	NA	0
	HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$807,250.00	0.98%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$406,115.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$282,083.00	0.34%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,950.00	0.18%	0	\$0.00	NA	0
		1	\$450,000.00	0.54%	0	\$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.42%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$563,400.00	0.68%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$869,828.00	1.05%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$660,798.75	0.8%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$304,000.00	0.37%	0	\$0.00	NA	0
		1	\$400,000.00	0.48%	0	\$0.00	NA	0

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$150,010.00	0.18%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$640,300.00	0.77%	0	\$0.00	NA	0	\$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,537.85	0.4%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$539,250.00	0.65%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$318,400.00	0.39%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$219,440.00	0.27%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$807,583.00	0.98%	0	\$0.00	NA	0	\$
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	2	\$706,239.00	0.85%	0	\$0.00	NA	0	\$

	COMPANY							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$463,374.99	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,346,659.00	5.26%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$992,416.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$2,032,178.79	2.46%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$148,178.19	0.18%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$321,600.00	0.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA	0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	2	\$655,920.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$82,693,609.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XCBM3		1	\$92,550.00	0.08%	0	\$0.00	NA	0

	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR							
	1ST ALLIANCE MORTGAGE, LLC	2	\$331,451.41	0.27%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$566,000.00	0.46%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$295,880.00	0.24%	0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$473,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$369,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$587,296.92	0.48%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$93,750.00	0.08%	0	\$0.00	NA	0

	A NORTH CAROLINA CORPORATION								
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$421,200.00	0.34%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,124,980.00	0.92%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$419,725.00	0.34%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$511,200.00	0.42%	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$965,150.00	0.79%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC	5	\$1,227,803.40	1%	0	\$0.00	NA	0	\$

	MORTGAGE BANKERS, A C								
	CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$340,125.00	0.28%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$401,000.00	0.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$228,099.23	0.19%	0	\$0.00	NA	0	\$
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$309,020.84	0.25%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$527,600.00	0.43%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,436,000.00	1.17%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$341,186.00	0.28%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0	\$0.00	NA	0	\$
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$399,986.00	0.33%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$312,744.53	0.25%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$270,425.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION								
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$667,000.00	0.54%	0	\$0.00	NA	0	\$
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$431,000.00	0.35%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	2	\$473,000.00	0.39%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$463,000.00	0.38%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1%	0	\$0.00	NA	0	\$
	F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$278,050.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0	\$0.00	NA	0	\$
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$617,025.00	0.5%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$191,150.00	0.16%	0	\$0.00	NA	0	\$
		1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$



	FIEDLITY BANCORP, A CALIFORNIA CORPORATION								
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION	1	\$238,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE , INC	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$361,875.00	0.29%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., OHIO CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,666.08	0.2%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP	1	\$224,956.98	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$340,805.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	0	\$0.00	NA	0	\$

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.59%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	5	\$1,572,700.00	1.28%	0	\$0.00	NA	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$337,105.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A	1	\$403,600.00	0.33%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,125.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$562,000.00	0.46%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$104,760.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,950.00	0.08%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$314,850.00	0.26%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$624,200.00	0.51%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04%	0	\$0.00	NA	0
		1	\$201,400.00	0.16%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	KHOLER CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$433,718.00	0.35%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,775.42	0.07%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,241,581.00	1.01%	0	\$0.00	NA	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.39%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	3	\$973,036.27	0.79%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$543,750.00	0.44%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$229,894.00	0.19%	0	\$0.00	NA	0	\$
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$

	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$524,544.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$225,751.00	0.18%	0	\$0.00	NA	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	0	\$0.00	NA	0	\$

	NP INC, A FLORIDA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$411,215.00	0.33%	0	\$0.00	NA	0	\$
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,126,714.16	0.92%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$666,750.00	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,919.25	0.17%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$243,687.00	0.2%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$249,051.88	0.2%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE, INC	1	\$155,245.00	0.13%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0	\$0.00	NA	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$590,630.00	0.48%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,640.00	0.29%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDING GROUP, L.L.C	1	\$191,165.00	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$285,639.36	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.72%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$
		1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$



	SAPPHIRE MORTGAGE, A HAWAII CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$537,250.00	0.44%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$433,000.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$236,100.00	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$145,268.76	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$527,313.08	0.43%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,307,000.00	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,992,244.08	4.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,123,750.00	0.91%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A	1	\$387,100.00	0.32%	0	\$0.00	NA	0

	MICHIGAN CORPORATION								
	TOP ONE MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$431,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,226,000.00	1%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$253,557.08	0.21%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$122,833,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION	1	\$241,520.00	2.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$498,400.00	4.18%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,700.00	1.46%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$340,955.00	2.86%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$487,050.00	4.08%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,500.00	1.26%	0	\$0.00	NA	0	\$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$197,200.00	1.65%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$159,120.00	1.33%	0	\$0.00	NA	0	\$
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION	1	\$207,100.00	1.74%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,933,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$62,831.80	2.31%	0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$57,914.92	2.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	1	\$47,250.00	1.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$341,157.77	12.55%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$55,040.00	2.03%	0	\$0.00	NA	0	\$

	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0	\$
	ENDEAVER CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,734.10	4.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$

	BANK								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,465,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,381.28	3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS, INC	1	\$106,950.00	3.1%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE	2	\$204,560.41	5.94%	0	\$0.00	NA	0	\$

	LLC								
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$295,088.28	8.56%	0	\$0.00	NA	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$97,500.00	2.83%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,445,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCBT8	AAA CAPITAL INVESTMENT, INC	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94%	0	\$0.00	NA	0	\$
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$
	DKF ENTERPRISE INC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$128,000.00	3.42%	0	\$0.00	NA	0	\$



	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66%	0	\$0.00	NA	0	\$
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64%	0	\$0.00	NA	0	\$
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$147,900.00	3.96%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$126,211.65	3.38%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,000.00	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,738,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$360,000.00	14.34%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$316,453.24	12.61%	0	\$0.00	NA	0	\$

	NEVADA CO								
<b>Total</b>		<b>8</b>	<b>\$2,510,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71%	0	\$0.00	NA	0	\$0
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13%	0	\$0.00	NA	0	\$0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$38,757.53	3.71%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$175,686.78	16.81%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,045,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32%	0	\$0.00	NA	0	\$0
		1	\$125,324.43	10.3%	0	\$0.00	NA	0	\$0

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,066.77	11.02%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74%	0	\$0.00	NA	0	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,216,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA	0	\$
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$147,750.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$511,700.00	1.16%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$

	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC								
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,250.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$723,850.00	1.64%	0	\$0.00	NA	0	\$
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$462,000.00	1.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.35%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	19	\$6,469,394.10	14.64%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,350.00	1.12%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA	2	\$367,200.00	0.83%	0	\$0.00	NA	0	\$

	CORPORATION								
	MANHATTAN FINANCIAL GROUP, INC	3	\$934,250.00	2.11%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,750.00	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	0.91%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,914,000.00	4.33%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$388,350.00	0.88%	0	\$0.00	NA	0	\$
		3	\$986,757.00	2.23%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$44,194,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCJT0	CORNERSTONE HOME LENDING, INC	4	\$997,931.63	66.87%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,492,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCJU7	CORNERSTONE HOME LENDING, INC	2	\$785,727.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$785,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$770,013.95	53.74%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA	0	\$
	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,432,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC	4	\$1,081,262.81	57.82%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,870,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJX1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	16	\$5,208,689.54	75.58%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,863.94	5.09%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,891,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJY9		CORNERSTONE HOME LENDING, INC	22	\$5,370,846.30	83.47%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,434,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJZ6		CORNERSTONE HOME LENDING, INC	5	\$1,300,455.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,300,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDMC1		PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,697,460.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDMD9		PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,465,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,814,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDP38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0	\$
			2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>26</b>	<b>\$5,668,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDP46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,336,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDP53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,754,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDP61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$30,998,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,373,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,527,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,437,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,970,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDPW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,876,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XD PX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,890,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XD PY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,589,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XD PZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,018,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XD S92			4	\$1,055,021.23	2.93%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$352,095.66	0.98%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$155,129.97	0.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,209.13	0.46%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$191,030.63	0.53%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	2	\$593,631.13	1.65%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$199,775.89	0.55%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$244,232.38	0.68%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$319,590.92	0.89%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,056.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$219,102.42	0.61%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	3	\$946,090.15	2.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3%	0	\$0.00	NA	0	\$
		1	\$359,596.60	1%	0	\$0.00	NA	0	\$

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,798.12	0.49%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$203,462.00	0.56%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,679,191.60	4.66%	0	\$0.00	NA	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$255,060.00	0.71%	0	\$0.00	NA	\$0
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,720.58	0.66%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$295,910.19	0.82%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$155,816.85	0.43%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,112.55	0.48%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$155,600.00	0.43%	0	\$0.00	NA	\$0
	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,233.03	0.5%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$374,500.00	1.04%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$159,640.62	0.44%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$393,298.35	1.09%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,120.73	0.44%	0	\$0.00	NA	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$238,232.75	0.66%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$393,319.02	1.09%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,231.47	0.42%	0	\$0.00	NA	\$0
	US MORTGAGE CORPORATION	1	\$247,216.11	0.69%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$289,659.53	0.8%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51%	0	\$0.00	NA	\$0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64	0.9%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	54	\$15,578,299.12	43.23%	0	\$0.00	NA	\$0
<b>Total</b>		<b>137</b>	<b>\$36,021,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0</b>

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3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$337,601.15	1.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,270.79	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$313,822.01	1.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$972,832.95	3.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$584,412.80	2.33%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	80	\$19,291,484.49	77.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$25,029,951.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69%	0	\$0.00	NA	0	\$
	SCBT	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	67	\$17,740,120.50	88.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$20,067,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDT26		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29%	0	\$0.00	NA	0	\$
		CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA	0	\$
		EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA	0	\$
		EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA	0	\$
		MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA	0	\$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,880.83	3.91%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA	0	\$
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	44	\$2,406,823.83	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,550,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDT34		BANKERS MORTGAGE LENDING, INC	1	\$90,000.00	3.87%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA	0	\$
		HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA	0	\$

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	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,993.82	11.91%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$1,372,282.40	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,325,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,303.65	5.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$999,969.14	43.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,293,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$1,345,602.95	59.17%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,274,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XDT67	WELLS FARGO BANK, N.A	6	\$1,084,342.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,084,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$



3138XDT75	WELLS FARGO BANK, N.A	7	\$1,423,749.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,423,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDT83	WELLS FARGO BANK, N.A	21	\$3,440,235.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,440,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDT91	WELLS FARGO BANK, N.A	4	\$1,077,044.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,077,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$156,550.00	0.4%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$284,872.87	0.73%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$619,262.25	1.6%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,569.77	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$203,012.17	0.52%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$243,450.00	0.63%	0	\$0.00	NA	0	\$
	DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$505,258.55	1.3%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC	1	\$289,409.82	0.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$415,652.68	1.07%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$488,860.85	1.26%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$233,725.27	0.6%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$412,691.66	1.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$179,075.00	0.46%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$532,231.48	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$431,904.26	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$196,058.64	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$818,489.14	2.11%	0	\$0.00	NA	0	\$
		1	\$151,905.00	0.39%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	OCMBC, INC	1	\$221,895.19	0.57%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	2	\$499,718.84	1.29%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$163,795.04	0.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,176.14	0.45%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$275,933.13	0.71%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$302,502.92	0.78%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$243,000.00	0.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5%	0	\$0.00	NA	0	\$
		1	\$317,901.66	0.82%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$522,938.65	1.35%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$271,673.18	0.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$166,304.52	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$412,206.85	1.06%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$223,754.82	0.58%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$154,193.74	0.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	17	\$4,902,331.22	12.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$161,310.38	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$180,283.12	0.45%	0	\$0.00	NA	0	\$

	CO NA								
<b>Total</b>		<b>158</b>	<b>\$38,773,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC	1	\$427,942.88	9.93%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0	\$
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,308,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTC4	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,506.66	8.84%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,830.54	4.12%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$175,518.56	7.63%	0	\$0.00	NA	0	\$

	UTAH CORPORATION								
	WELLS FARGO BANK, N.A	2	\$327,288.43	14.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,301,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTE0	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$165,000.00	16.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	5	\$727,294.03	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,017,140.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$78,948.24	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$91,551.51	0.89%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$88,283.59	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$116,157.29	1.13%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$123,195.67	1.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$76,860.94	0.75%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$318,347.87	3.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$179,240.63	1.74%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$267,385.34	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$114,802.04	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$370,374.73	3.6%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$91,878.84	0.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0	\$0.00	NA	0	\$
		1	\$175,762.93	1.71%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORPORATION								
	SCBT	1	\$76,850.95	0.75%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$199,730.60	1.94%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$73,909.02	0.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	44	\$5,492,319.61	53.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,294,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$375,364.19	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,375,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,892,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC	1	\$318,997.17	4.86%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,568,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTJ9		1	\$85,000.00	2.54%	0	\$0.00	NA	0	\$



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$352,812.54	10.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,520.64	1.72%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$57,418.99	1.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$66,500.00	1.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$69,903.56	2.09%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79%	0	\$0.00	NA	0
	SELECT BANK	1	\$79,889.78	2.39%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$71,900.80	2.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,188,557.63	35.54%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34%	0	\$0.00	NA	0

Total			48	\$3,344,577.72	100%	0	\$0.00		0	\$
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	1.07%	0	\$0.00	NA	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$	
	CAPSTONE BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0	\$	
	CENTRAL NATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	4	\$408,279.89	4.86%	0	\$0.00	NA	0	\$	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$	
	FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	0	\$0.00	NA	0	\$	
	FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	0	\$0.00	NA	0	\$	
	INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$107,851.20	1.28%	0	\$0.00	NA	0	\$	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$99,855.66	1.19%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$199,862.23	2.38%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$96,900.00	1.15%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$
	SCBT	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$88,225.51	1.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	26	\$2,611,885.72	31.11%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,253.41	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,395,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$

	ARLINGTON BANK	1	\$50,555.26	0.19%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$693,779.70	2.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA	0	\$
M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$115,578.54	0.44%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$111,500.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$138,958.29	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA	0	\$
SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA	0	\$

	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA	0	\$
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$42,341.59	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	114	\$14,961,081.68	56.31%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$26,567,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$237,077.91	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,676.31	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,429.35	0.14%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$634,750.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK , A NATIONAL BANKING ACCOC	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	0	\$0.00	NA	0	\$
		2	\$386,984.82	0.13%	0	\$0.00	NA	0	\$

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$396,750.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,627.00	0.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$304,570.25	0.1%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$985,500.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$490,950.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$220,688.60	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$174,825.00	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$3,479,008.26	1.19%	0	\$0.00	NA	0
		1	\$624,676.31	0.21%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD L.P								
	DISCOVER HOME LOANS, INC	2	\$445,385.53	0.15%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC	1	\$367,492.99	0.13%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$369,490.23	0.13%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,564.83	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$
	F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$211,707.92	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,141.78	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$388,995.32	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$533,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$438,613.55	0.15%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$361,900.71	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$225,282.13	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	0	\$0.00	NA	0	\$
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC	3	\$1,562,415.67	0.53%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$298,500.00	0.1%	0	\$0.00	NA	0	\$

	BANK								
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$415,419.49	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$389,200.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	4	\$1,177,868.62	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	10	\$2,821,474.72	0.97%	0	\$0.00	NA	0	\$
	OAKSTAR BANK	1	\$253,706.00	0.09%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$
		1	\$403,298.94	0.14%	0	\$0.00	NA	0	\$

	PATRIOT BANK MORTGAGE INC								
	PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	10	\$2,985,003.83	1.02%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,394,055.00	0.82%	0	\$0.00	NA	0	\$
	PREMIER BANK MINNESOTA	1	\$294,900.00	0.1%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00	0.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$554,186.68	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,459.26	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,053,425.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$166,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,596,905.48	0.55%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA	0
		1	\$308,564.61	0.11%	0	\$0.00	NA	0



	THE LENDING COMPANY, INC AN ARIZONA CORPORATION								
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$691,036.84	0.24%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$270,192.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	529	\$148,209,553.46	50.7%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$344,850.00	0.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$1,237,446.90	0.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA	0	\$
		3	\$882,853.54	0.3%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$600,425.49	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,027</b>	<b>\$292,343,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTN0	1ST PRIORITY MORTGAGE, INC	2	\$103,830.88	0.27%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$67,910.45	0.18%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$
BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$
BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$62,315.94	0.16%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$
		1	\$84,893.06	0.22%	0	\$0.00	NA	0	\$

	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS							
	F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,435.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$49,936.64	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA	0
	HomeBANC, N.A	1	\$39,847.46	0.1%	0	\$0.00	NA	0
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,702.43	0.2%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$56,552.11	0.15%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0	\$
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
MEGAMERICA MORTGAGE GROUP INC	1	\$51,934.57	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0	\$

	MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$234,807.54	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0	\$
	NANTHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA	0	\$

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	2	\$151,411.12	0.39%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	3	\$214,217.83	0.55%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$61,668.68	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$224,534.80	0.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,266.57	0.31%	0	\$0.00	NA	0	\$
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	0	\$
SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$



	SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$211,523.38	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$248,982.81	0.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	343	\$22,620,642.17	58.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$40,446.66	0.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>589</b>	<b>\$38,728,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTP5		1	\$107,062.01	0.19%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$101,469.21	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	0	\$0.00	NA	0	\$
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$98,331.13	0.17%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$386,966.40	0.69%	0	\$0.00	NA	0	\$
		1	\$91,804.35	0.16%	0	\$0.00	NA	0	\$

	CIRCLE MORTGAGE CORPORATION								
	CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	2	\$184,474.90	0.33%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$92,700.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$90,633.19	0.16%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$292,508.23	0.52%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$
	F AND M BANK A CORPORATION	1	\$106,559.50	0.19%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$106,366.01	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$93,280.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$101,987.43	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$89,269.14	0.16%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	3	\$301,252.72	0.54%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$101,865.68	0.18%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	0	\$0.00	NA	0	\$
	KCB BANK, A CORPORATION	1	\$94,872.03	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$183,661.02	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,658.83	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19%	0	\$0.00	NA	0	\$
		1	\$104,368.53	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE NETWORK, INC	2	\$203,466.63	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$102,787.52	0.18%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$87,382.14	0.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$173,670.92	0.31%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,860.41	0.19%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0	\$0.00	NA	0	\$
		2	\$208,312.58	0.37%	0	\$0.00	NA	0	\$

PEOPLES MORTGAGE COMPANY								
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$107,810.04	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	5	\$467,207.53	0.83%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$428,411.91	0.76%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$
SOUTHWEST	2	\$208,350.00	0.37%	0	\$0.00	NA	0	\$
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY	1	\$103,888.01	0.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$186,312.42	0.33%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	0	\$0.00	NA	0	\$
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$200,082.93	0.36%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$193,646.84	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$94,281.23	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$217,462.38	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	335	\$32,996,488.30	58.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$94,391.41	0.17%	0	\$0.00	NA	0	\$
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$56,280,510.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTQ3	1ST PRIORITY MORTGAGE, INC	2	\$257,438.39	0.25%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	2	\$261,843.99	0.25%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$145,560.43	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$233,725.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$265,013.54	0.26%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$112,904.48	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

MORTGAGE								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$119,043.03	0.12%	0	\$0.00	NA	0	\$
CAPSTONE BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$
CASS COUNTY BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	5	\$636,864.06	0.62%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$115,754.18	0.11%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$252,000.00	0.24%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$280,935.92	0.27%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$238,992.49	0.23%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12%	0	\$0.00	NA	0	\$
	FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	0	\$0.00	NA	0	\$
		1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY									
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	0	\$0.00	NA	0	\$	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$	
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$	
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	0	\$0.00	NA	0	\$	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$259,705.00	0.25%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$	
KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12%	0	\$0.00	NA	0	\$	
M + T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$	

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$408,813.39	0.4%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$237,743.89	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$146,880.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$246,130.21	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$258,400.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93	0.12%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$238,591.98	0.23%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$129,824.88	0.13%	0	\$0.00	NA	0	\$

ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	6	\$739,434.55	0.72%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00	0.29%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	2	\$287,898.82	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,570.59	0.5%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA	0	\$
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
RESMAC, INC	3	\$414,450.00	0.4%	0	\$0.00	NA	0	\$
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA	0	\$
RP FUNDING, INC	4	\$525,650.00	0.51%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$367,687.97	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
	THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$116,762.91	0.11%	0	\$0.00	NA	0	\$



	UNION MORTGAGE GROUP, INC	3	\$385,316.05	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$548,539.85	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$274,071.84	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$426,500.00	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	488	\$63,931,053.52	61.85%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>790</b>	<b>\$103,364,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION , A KANSAS	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$

	CORP								
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,843.95	0.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$327,127.27	0.25%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$155,794.20	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$153,416.43	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$151,718.22	0.12%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$489,904.62	0.38%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$148,804.34	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	0	\$0.00	NA	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$325,944.30	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$473,680.71	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$667,339.29	0.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$162,290.82	0.12%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,471.27	0.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,288.25	0.13%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$167,189.51	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$159,818.08	0.12%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$151,424.02	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$331,686.66	0.26%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$166,730.15	0.13%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$162,256.15	0.12%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,669.79	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$331,401.18	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$311,589.14	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST CO	1	\$155,005.61	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL COR	1	\$156,552.78	0.12%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12%	0	\$0.00	NA	0	\$

	FUNDING RESOURCES MORTGAGE CORP	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$172,178.08	0.13%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$170,020.67	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,548.23	0.12%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N A	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, N.A	1	\$172,543.51	0.13%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A	1	\$156,989.24	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$305,561.18	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	4	\$636,262.03	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE								
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
	HOMEUSA	1	\$174,409.00	0.13%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$509,300.85	0.39%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,880.00	0.12%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$155,004.73	0.12%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	2	\$332,306.72	0.26%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25%	0	\$0.00	NA	0	\$

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13	0.13%	0	\$0.00	NA	0	\$
M + T BANK	1	\$154,809.42	0.12%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$166,026.06	0.13%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$151,598.92	0.12%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$173,786.06	0.13%	0	\$0.00	NA	0	\$
MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38%	0	\$0.00	NA	0	\$
MONARCH BANK	5	\$796,512.13	0.61%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$493,067.10	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$160,887.86	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,811.87	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$332,582.77	0.26%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$155,408.85	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,582.12	0.12%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$157,102.90	0.12%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,745.41	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	3	\$486,899.82	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$165,898.76	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$149,600.15	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$330,579.83	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$319,883.52	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$160,333.73	0.12%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$156,392.86	0.12%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	2	\$306,901.03	0.24%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$331,775.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,572.63	0.13%	0	\$0.00	NA	0	\$
		1	\$163,718.98	0.13%	0	\$0.00	NA	0	\$



	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$154,533.66	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$156,896.30	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$472,959.36	0.36%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	17	\$2,789,543.12	2.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$150,450.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$166,280.75	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$812,565.18	0.63%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,605.24	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,175.51	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$172,367.50	0.13%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$156,212.00	0.12%	0	\$0.00	NA	0	\$
SCBT	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,758.70	0.25%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	2	\$333,165.42	0.26%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	13	\$2,119,905.84	1.63%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46	0.12%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13%	0	\$0.00	NA	0	\$
	2	\$332,221.39	0.26%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION								
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$170,337.09	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	2	\$324,704.07	0.25%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$483,517.22	0.37%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$638,570.19	0.49%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	413	\$67,206,804.46	51.7%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$334,359.10	0.26%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24%	0	\$0.00	NA	0	\$
		1	\$166,185.80	0.13%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA								
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$324,171.03	0.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,618.80	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>800</b>	<b>\$129,983,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTS9	A K T AMERICAN CAPITAL, INC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$495,200.00	0.5%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$361,699.18	0.36%	0	\$0.00	NA	0	\$

MORTGAGE								
DHI MORTGAGE COMPANY, LTD	3	\$672,092.98	0.67%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$366,178.98	0.37%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,949.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$334,548.74	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$509,372.92	0.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,740.55	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$

	JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$179,100.00	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$1,485,865.28	1.49%	0	\$0.00	NA	0	\$
	MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$416,449.87	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$469,424.17	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$270,543.26	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$375,200.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,151,383.31	1.15%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$251,315.61	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$533,986.53	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	3	\$843,268.97	0.84%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56%	0	\$0.00	NA	0	\$
		1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0
	SCBT	2	\$632,500.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,541,045.17	1.54%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	0	\$0.00	NA	0

	VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	209	\$61,916,540.03	61.99%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$99,879,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	4	\$870,913.50	0.11%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC	1	\$427,449.06	0.06%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	3	\$922,342.21	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$225,321.08	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$198,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$506,143.79	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$388,060.00	0.05%	0	\$0.00	NA	0	\$



	CORPORATION								
	AMERICAN HOME MORTGAGE, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$415,899.68	0.05%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$404,170.00	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	3	\$809,222.14	0.11%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$455,266.61	0.06%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	3	\$775,100.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06%	0	\$0.00	NA	0	\$
		3	\$1,001,912.00	0.13%	0	\$0.00	NA	0	\$

	CALABASAS FUNDING CORPORATION								
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$1,115,767.45	0.15%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$425,431.90	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK + TRUST CO	1	\$308,800.00	0.04%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$219,956.66	0.03%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$288,042.00	0.04%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	3	\$890,735.67	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	0	\$0.00	NA	0	\$
CORE BANK	1	\$241,715.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC	2	\$520,505.00	0.07%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$
CTHM LLC	2	\$409,900.00	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$403,230.27	0.05%	0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%	0	\$0.00	NA	0	\$
DELTA TRUST MORTGAGE, INC	2	\$369,570.00	0.05%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	6	\$1,425,925.34	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	5	\$1,200,938.45	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$
DIVERSIFIED HOME MORTGAGE	1	\$223,798.13	0.03%	0	\$0.00	NA	0	\$
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$302,918.40	0.04%	0	\$0.00	NA	0	\$

	SERVICES, A CALIFORNIA CORPORATION								
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	0	\$0.00	NA	0	\$
	EVB MORTGAGE	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$253,315.97	0.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$883,900.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$406,125.00	0.05%	0	\$0.00	NA	0	\$
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$386,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$

FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$618,583.90	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$997,403.65	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$301,254.13	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$712,850.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$330,125.00	0.04%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08%	0	\$0.00	NA	0	\$

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05%	0	\$0.00	NA	0	\$
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	4	\$1,455,520.57	0.19%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03%	0	\$0.00	NA	0	\$
G.F.I. MORTGAGE BANKERS, INC	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$265,905.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$624,730.89	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP	1	\$261,353.24	0.03%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$370,147.05	0.05%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,061,679.89	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$520,300.00	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$202,227.23	0.03%	0	\$0.00	NA	0	\$
		1	\$329,800.00	0.04%	0	\$0.00	NA	0	\$



HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION									
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0	\$0.00	NA	0	\$	
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORP	2	\$564,357.15	0.07%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,291,030.00	0.3%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	0	\$0.00	NA	0	\$	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	0	\$0.00	NA	0	\$	
HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC	3	\$819,236.62	0.11%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$	

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$297,598.58	0.04%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	5	\$1,212,521.40	0.16%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	0	\$0.00	NA	0	\$
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$219,450.00	0.03%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$290,633.88	0.04%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$543,416.66	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$956,433.20	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$402,500.96	0.05%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$395,900.00	0.05%	0	\$0.00	NA	0	\$
M AND T BANK	4	\$1,261,041.98	0.16%	0	\$0.00	NA	0	\$

	MAIN STREET BANK	6	\$1,644,006.99	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$836,300.00	0.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$451,941.97	0.06%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0	\$
	MEMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	4	\$860,935.08	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	3	\$766,275.88	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$

MONARCH BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA	0	\$
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP	1	\$624,176.97	0.08%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$971,630.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$895,124.49	0.12%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$270,417.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	0	\$0.00	NA	0	\$
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$543,199.88	0.07%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	4	\$1,087,389.16	0.14%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	0	\$0.00	NA	0	\$
	NTFN INC	5	\$1,446,793.00	0.19%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	17	\$4,683,131.23	0.61%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$551,074.87	0.07%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3%	0	\$0.00	NA	0	\$
	PARAGON NATIONAL BANK	1	\$195,900.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$177,900.00	0.02%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$567,763.80	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$591,002.32	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$186,060.19	0.02%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$708,325.00	0.09%	0	\$0.00	NA	0	\$
		1	\$394,891.02	0.05%	0	\$0.00	NA	0	\$

	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$620,414.82	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	33	\$9,440,805.08	1.23%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	3	\$1,165,843.31	0.15%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,571,879.88	0.47%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$207,063.51	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	0	\$0.00	NA	0	\$
	QUONTIC BANK	3	\$1,033,573.03	0.13%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$581,500.00	0.08%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,827.21	0.1%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$351,405.00	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,120,356.87	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$465,600.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$1,037,656.70	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$927,976.98	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$397,850.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$715,530.00	0.09%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$214,700.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$194,493.54	0.03%	0	\$0.00	NA	0	\$
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$293,250.00	0.04%	0	\$0.00	NA	0	\$



RMC MORTGAGE CORPORATION	1	\$235,054.63	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$230,396.20	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$543,315.57	0.07%	0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$206,300.00	0.03%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$311,664.00	0.04%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC	1	\$230,562.83	0.03%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	2	\$621,724.89	0.08%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	0	\$0.00	NA	0	\$
SCBT	3	\$845,497.00	0.11%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$349,200.00	0.05%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$243,093.76	0.03%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$196,650.00	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$237,180.08	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$285,640.17	0.04%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$194,487.66	0.03%	0	\$0.00	NA	0	\$
STELLARONE BANK, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0	\$
SUMMIT BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	15	\$5,185,799.56	0.68%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$207,726.09	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$294,375.00	0.04%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$596,434.77	0.08%	0	\$0.00	NA	0	\$
	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$

	TEXAS TECH FEDERAL CREDIT UNION								
	THE BANK OF CANTON	1	\$226,700.00	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$277,100.00	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$270,235.49	0.04%	0	\$0.00	NA	0	\$
	THE BANK, NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$189,403.90	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$483,952.15	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$208,755.93	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	3	\$885,070.99	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$191,747.16	0.03%	0	\$0.00	NA	0	\$

COMPANY								
V.I.P. MORTGAGE, INC	5	\$980,300.00	0.13%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0	\$0.00	NA	0	\$
VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$232,207.48	0.03%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$253,600.00	0.03%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,700.00	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$643,257.16	0.08%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$410,369.79	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP	1	\$291,171.06	0.04%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1,661	\$481,351,048.70	62.83%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$233,691.86	0.03%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP	1	\$326,800.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	2	\$411,673.50	0.05%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,852.29	0.02%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,634.66	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,317,333.59	0.17%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$355,531.20	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$288,369.76	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$721,912.40	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,637</b>	<b>\$766,099,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27%	0	\$0.00	NA	0	\$

	CALIBER HOME LOANS, INC	2	\$104,694.49	0.41%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,910.77	0.3%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$59,927.91	0.24%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,005.01	0.29%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$71,028.03	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$66,325.21	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,593.48	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$71,913.49	0.28%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$59,127.21	0.23%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97	0.32%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$44,694.58	0.18%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$65,522.99	0.26%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$74,907.78	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$83,072.73	0.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$51,600.00	0.2%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$155,903.65	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	3	\$171,968.29	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$34,130.98	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$72,688.56	0.29%	0	\$0.00	NA	0	\$
	NANTHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	3	\$208,931.02	0.83%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$80,700.65	0.32%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$



	LIMITED LIABILITY COMPANY								
	PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$417,248.54	1.65%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$64,047.95	0.25%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,830.85	0.23%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$146,832.85	0.58%	0	\$0.00	NA	0	\$
	SUN HOME LOANS	1	\$71,162.39	0.28%	0	\$0.00	NA	0	\$
		1	\$71,917.41	0.28%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
	SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$70,350.00	0.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	246	\$15,181,925.62	59.99%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$25,308,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$109,725.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38%	0	\$0.00	NA	0	\$
		1	\$95,884.65	0.35%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$
	BANK 34, A CORPORATION	1	\$96,181.59	0.35%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,125.00	0.35%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37%	0	\$0.00	NA	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	1	\$94,883.18	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$95,881.96	0.35%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	HANTZ BANK	1	\$87,392.41	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,641.31	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,688.64	0.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$100,384.73	0.36%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$93,369.35	0.34%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$86,925.00	0.31%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$94,050.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$

	AN ARIZONA CORPORATION								
	NTFN INC	2	\$212,828.98	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$108,669.27	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$106,250.00	0.38%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$101,161.09	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,047.43	0.64%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$103,795.13	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$99,882.59	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$194,962.48	0.7%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$85,494.75	0.31%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE CO., LP	1	\$109,764.87	0.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$92,368.46	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$92,890.80	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	175	\$17,068,605.69	61.72%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$27,655,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$124,849.80	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$140,400.00	0.3%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$132,640.43	0.28%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$127,992.00	0.27%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28%	0	\$0.00	NA	0	\$
	F+M BANK	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,383.82	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$114,815.04	0.24%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$112,445.88	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$261,632.90	0.55%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA	0	\$



	INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$288,756.57	0.61%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$127,399.28	0.27%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$256,294.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$127,792.68	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$125,349.44	0.27%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,955.14	0.27%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$112,791.00	0.24%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$113,157.05	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,318.39	1.19%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,856.14	0.25%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$369,326.74	0.78%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$129,515.55	0.27%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA	0	\$
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$392,524.68	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,872.26	0.24%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$137,874.80	0.29%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$

	VILLAGE BANK MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	196	\$25,389,902.85	53.81%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$47,184,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09%	0	\$0.00	NA	0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$155,026.09	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$170,524.17	2.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$174,600.00	2.23%	0	\$0.00	NA	0
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$171,278.31	2.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$156,000.86	2%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	0
		1	\$164,900.00	2.11%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC								
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$150,822.71	1.93%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$4,412,339.38	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,816,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$371,464.00	2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0	\$
		1	\$179,248.92	0.96%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,909.65	1.52%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$370,065.02	1.99%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$199,820.00	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,866.59	1.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,132.95	3.02%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0	\$0.00	NA	0	\$
	1	\$295,461.70	1.59%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2%	0	\$0.00	NA	0	\$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	28	\$7,602,538.03	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$18,602,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XDTZ3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0	\$0.00	NA	0	\$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	0	\$0.00	NA	0	\$
		BLUFI LENDING CORPORATION	1	\$359,302.53	1%	0	\$0.00	NA	0	\$
		CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$195,964.26	0.54%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0	\$0.00	NA	0	\$
		EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,599.95	0.77%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$259,924.98	0.72%	0	\$0.00	NA	0	\$

	CORPORATION								
	INLANTA MORTGAGE, INC	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,672.44	0.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$211,626.47	0.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$299,639.54	0.83%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$199,759.69	0.55%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,435.00	0.98%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$574,765.70	1.6%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$294,289.61	0.82%	0	\$0.00	NA	0	\$
	THE F + M BANK AND TRUST COMPANY	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26%	0	\$0.00	NA	0	\$



	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$259,787.48	0.72%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	77	\$22,534,193.96	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$36,001,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	81	\$16,535,009.24	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,641,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUB4	WELLS FARGO BANK, N.A	32	\$5,418,047.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,418,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUC2	WELLS FARGO BANK, N.A	6	\$1,170,472.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,170,472.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	63	\$12,334,938.34	96.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,799,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUE8	WELLS FARGO BANK, N.A	24	\$4,066,069.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,066,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUF5	WELLS FARGO BANK, N.A	22	\$3,172,635.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,172,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUG3	WELLS FARGO BANK, N.A	7	\$1,127,608.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,127,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$266,000.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	0	\$0.00	NA	0	\$

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$204,935.87	0.74%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$241,938.17	0.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$138,001.18	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	2	\$473,162.03	1.7%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$27,774,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,532,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	73	\$15,738,267.80	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$16,712,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUL2	WELLS FARGO BANK, N.A	12	\$2,612,319.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,612,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XDUM0		WELLS FARGO BANK, N.A	9	\$1,034,349.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUN8		WELLS FARGO BANK, N.A	10	\$1,533,261.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,533,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUP3		WELLS FARGO BANK, N.A	16	\$2,096,971.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,096,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUQ1		ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA	0	\$
		C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	15	\$1,844,001.01	78.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,357,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDUT5		ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA	0	\$
		HOME FINANCE OF AMERICA, INC	1	\$144,958.51	2.23%	0	\$0.00	NA	0	\$
		KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$223,769.64	3.43%	0	\$0.00	NA	0	\$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA	0	\$
		PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$3,313,159.08	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,514,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$59,748.63	0.47%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$130,679.58	1.04%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36	0.28%	0	\$0.00	NA	0	\$

	HOMEBANC, N.A	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00	0.67%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$146,695.29	1.16%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$47,920.00	0.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	SCBT	1	\$74,682.59	0.59%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$75,200.00	0.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63%	0	\$0.00	NA	0	\$

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	THE COASTAL BANK	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$77,672.38	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	133	\$8,761,028.59	69.46%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$66,933.55	0.53%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$12,613,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$87,626.55	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS	1	\$104,800.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDREAL CREDIT UNION	1	\$88,800.00	0.39%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE	1	\$105,551.39	0.46%	0	\$0.00	NA	0	\$
	HANTZ BANK	3	\$276,700.00	1.21%	0	\$0.00	NA	0	\$
		1	\$99,581.04	0.44%	0	\$0.00	NA	0	\$

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,826.30	0.39%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$95,400.00	0.42%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$99,152.33	0.44%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$98,160.82	0.43%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC	2	\$199,534.46	0.88%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$99,572.49	0.44%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$217,036.58	0.95%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$109,534.46	0.48%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP., AN ARIZONA CORP	1	\$86,631.80	0.38%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$94,601.99	0.42%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$99,160.82	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$205,949.69	0.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	165	\$16,206,636.07	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$22,782,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$134,428.66	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$
		1	\$138,815.97	0.24%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS LP								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$400,606.64	0.7%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA	0	\$
	HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA	0	\$
NTFN INC	2	\$259,704.84	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$254,474.17	0.45%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA	0	\$
	2	\$249,935.19	0.44%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA	0	\$
	RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$136,420.19	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	335	\$44,326,043.09	77.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$57,022,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,601.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$156,534.70	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,588.72	0.97%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85	0.48%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$
	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	171	\$27,672,149.81	82.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,412.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$33,466,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,077,327.53	0.59%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00	0.13%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$203,145.34	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$480,955.87	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$657,352.96	0.36%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$
	DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$352,915.23	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION	1	\$266,877.20	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	0	\$0.00	NA	0	\$
HANTZ BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69	0.3%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$622,852.79	0.34%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88	0.35%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$812,581.33	0.45%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP	1	\$292,344.83	0.16%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$773,680.20	0.42%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0	\$0.00	NA	0	\$
	1	\$370,932.00	0.2%	0	\$0.00	NA	0	\$



	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC	2	\$747,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0	\$0.00	NA	0
	NTFN INC	1	\$196,240.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$358,491.77	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$276,500.00	0.15%	0	\$0.00	NA	0
	SCBT	3	\$905,000.00	0.5%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$250,000.00	0.14%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,226,077.61	0.67%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$313,653.34	0.17%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	498	\$137,442,547.82	75.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$182,151,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XDUZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,300.00	0.64%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$57,766.72	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$46,350.00	0.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$58,018.10	0.6%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$84,308.03	0.87%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,443.79	0.66%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$55,772.44	0.58%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,726.28	0.68%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$30,900.06	0.32%	0	\$0.00	NA	0	\$
		1	\$78,682.25	0.82%	0	\$0.00	NA	0	\$

		MILITARY FAMILY HOME LOANS, LLC							
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$67,000.00	0.69%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$79,800.00	0.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	140	\$8,902,001.13	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$9,651,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE2A5		BANCO POPULAR NORTH AMERICA	2	\$200,700.00	3%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	6	\$614,000.00	9.18%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$108,789.00	1.63%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$203,279.67	3.04%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$588,258.00	8.8%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	10	\$970,406.05	14.51%	0	\$0.00	NA	0
		COMERICA BANK	2	\$209,265.00	3.13%	0	\$0.00	NA	0
		ERA HOME LOANS	2	\$191,360.00	2.86%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$98,580.00	1.47%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$90,000.00	1.35%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$102,050.00	1.53%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$173,400.00	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,687,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE2B3		AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$106,979.36	8.17%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$106,700.00	8.15%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$103,100.00	7.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,309,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XE2C1		CARTUS HOME LOANS	15	\$4,296,625.00	86.03%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,500.00	6.76%	0	\$0.00	NA	0
			3	\$360,006.00	7.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
<b>Total</b>		<b>19</b>	<b>\$4,994,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2D9	BANK OF AMERICA, N.A	3	\$407,784.00	6.93%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$262,785.00	4.47%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$116,000.00	1.97%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$566,783.17	9.63%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	2.18%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$129,000.00	2.19%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00	1.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$2,360,481.88	40.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70	2.03%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$137,078.09	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,883,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$778,459.68	10.82%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07%	0	\$0.00	NA	0	\$
		6	\$444,000.00	6.17%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	8	\$566,635.00	7.87%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	2	\$111,000.00	1.54%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	5	\$276,467.00	3.84%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00	0.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$381,045.31	5.3%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$188,525.00	2.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$58,822.44	0.82%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07	0.9%	0	\$0.00	NA	0	\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,195,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XE2F4	BANCO POPULAR NORTH AMERICA	1	\$68,900.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$73,313.42	1.62%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$41,122.00	0.91%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$84,960.00	1.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$27,200.00	0.6%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.C., IN ARKANSAS	1	\$61,679.17	1.37%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A	1	\$44,000.00	0.98%	0	\$0.00	NA	0	\$

	STATE BANK								
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$56,250.00	1.25%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,512,296.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	6.12%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$123,422.00	7.46%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$51,943.51	3.14%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$61,220.00	3.7%	0	\$0.00	NA	0	\$
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00	2.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,655,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A	5	\$941,761.64	8.36%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$122,200.00	1.08%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$871,787.15	7.74%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00	1.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	9	\$2,648,188.01	23.5%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,270,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$234,618.32	3.99%	0	\$0.00	NA	0	\$

	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$769,663.64	13.09%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$238,000.00	4.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,881,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$558,450.58	27.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$375,586.86	18.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,768.01	10.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,057,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2L1	BANK OF AMERICA, N.A	1	\$253,694.80	20.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A	1	\$215,350.00	17.19%	0	\$0.00	NA	0	\$



		COLDWELL BANKER MORTGAGE								
		UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,252,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2M9		BANK OF AMERICA, N.A	3	\$616,771.00	14.63%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	7	\$1,413,561.20	33.52%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,216,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2N7		BANK OF AMERICA, N.A	1	\$394,945.60	38.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,014,995.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2P2		BANK OF AMERICA, N.A	1	\$269,000.00	5.87%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	11	\$2,237,708.53	48.82%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,583,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2Q0		COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,035,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2R8		BANK OF AMERICA, N.A	2	\$696,110.00	13.7%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$1,174,170.00	23.11%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$117,450.00	10.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$600,110.00	55.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,085,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$1,235,982.51	10.99%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$212,725.00	1.89%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$97,500.00	0.87%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$299,371.00	2.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$91,600.00	0.81%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$216,102.00	1.92%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	15	\$1,470,520.69	13.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$104,000.00	0.92%	0	\$0.00	NA	0	\$

	CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	2	\$192,000.00	1.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$303,242.06	2.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$94,281.23	0.84%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0	\$0.00	NA	0	\$
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.81%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,243,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$99,600.00	2.25%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$103,734.07	2.35%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$86,650.00	1.96%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$213,850.00	4.84%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,421,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XE2V9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$86,250.00	8.21%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$92,000.00	8.76%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$97,600.00	9.29%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,316.92	8.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,050,548.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XE2W7	HSBC BANK USA, N.A	3	\$632,625.00	60.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,045,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XE2X5	BANK OF AMERICA, N.A	7	\$1,431,322.00	18.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$1,422,841.96	18.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,836,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$398,500.00	25.52%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,561,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA24		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$248,581.79	20.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,190,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA32		AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$794,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA57		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA65		CMG FINANCIAL DBA CMG MORTGAGE	1	\$256,750.00	24.28%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA73		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEAU2		CMG MORTGAGE, INC	1	\$327,500.00	10.42%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57%	0	\$0.00	NA	0	\$
		US MORTGAGE CORPORATION	1	\$625,500.00	19.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,144,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEAV0		ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,342,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEA8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29%	0	\$0.00	NA	0	\$
			2	\$319,488.00	11.32%	0	\$0.00	NA	0	\$

		GLOBAL ADVISORY GROUP INC								
		HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,823,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEAX6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31%	0	\$0.00	NA	0	\$
		NORTHPOINTE BANK	1	\$185,120.76	20.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$894,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEAY4		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEAZ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$339,453.12	32.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,041,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBD9		ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORP	1	\$58,854.61	5.02%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	9	\$731,900.90	62.44%	0	\$0.00	NA	0	\$
		PROVIDENCE BANK	1	\$103,478.16	8.83%	0	\$0.00	NA	0	\$
		SUPREME LENDING	1	\$67,279.94	5.74%	0	\$0.00	NA	0	\$
		WATSON GROUP FINANCIAL CORPORATION	1	\$102,865.90	8.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,172,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBE7		ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$110,726.48	8.72%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA	0	\$
		FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	NA	0	\$
		IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	2	\$255,543.58	20.13%	0	\$0.00	NA	0	\$
		PREFERRED CAPITAL	1	\$146,115.93	11.51%	0	\$0.00	NA	0	\$
		SUPREME LENDING	1	\$118,034.75	9.3%	0	\$0.00	NA	0	\$
		WATSON GROUP FINANCIAL CORPORATION	1	\$119,852.45	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,269,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBF4		ACRE MORTGAGE & FINANCIAL, INC	1	\$86,799.98	5.92%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC	1	\$87,095.22	5.94%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$149,655.14	10.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA	0	\$
	PREFERRED CAPITAL	1	\$112,271.07	7.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$103,877.90	7.08%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,386.45	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,467,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBC2	AMERICAN FINANCIAL NETWORK INC	2	\$689,139.38	30.21%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$344,594.96	15.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$832,265.94	36.48%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,281,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,521.69	18.28%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,062,517.13	46.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,278,931.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC	1	\$158,200.71	1.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$322,084.87	2.35%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA	0	\$
		1	\$300,304.02	2.19%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE OF TEXAS, LP								
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$220,875.32	1.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$256,119.89	1.87%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$166,080.21	1.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGEGE, INC	1	\$490,000.00	3.57%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	34	\$9,310,709.14	67.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MROTGAGE, INC	2	\$730,376.00	5.33%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,855.64	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,713,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBK3	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,396.20	7.63%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	9	\$760,783.33	70.49%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,079,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$110,507.06	10.99%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$111,868.51	11.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$219,705.57	21.86%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,005,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43%	0	\$0.00	NA	0	\$
		1	\$151,650.54	14.13%	0	\$0.00	NA	0	\$



	E MORTGAGE MANAGEMENT, LLC								
	PLAZA HOME MORTGAGE, INC	2	\$292,000.00	27.21%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$169,341.22	15.78%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,072,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEbn7	GERSHMAN MORTGAGE	1	\$360,000.00	5.28%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	2	\$666,900.00	9.78%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	10	\$4,426,200.00	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEbp2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,678,500.00	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEbQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,141,575.00	55.12%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC	1	\$328,863.45	15.88%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$252,702.97	12.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,071,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEbr8	BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA	0	\$
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$80,000.00	7.87%	0	\$0.00	NA	0	\$
	GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$262,600.00	25.84%	0	\$0.00	NA	0	\$
	PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,016,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC	1	\$141,829.38	13.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$776,770.00	71.68%	0	\$0.00	NA	0	\$

		TEXAS LOAN STAR, INC	1	\$165,000.00	15.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,083,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBT4		PLAZA HOME MORTGAGE, INC	3	\$843,240.70	69.91%	0	\$0.00	NA	0	\$
		SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,206,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEPM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,031,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU30		GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,371,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU48		GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,215,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU55		GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,188,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU63		GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,716,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU71		GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,622,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU89		GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,312,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEU97		GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,812,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVA3		GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,500,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVB1		GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$45,036,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVC9		GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,612,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVD7		GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,841,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEVE5		GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$3,957,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEY93	BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	2	\$266,688.14	5.73%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA	0	\$	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA	0	\$	
	HSBC BANK USA, N.A	4	\$937,936.74	20.16%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA	0	\$	
	KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA	0	\$	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA	0	\$	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,106.31	5.1%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>21</b>	<b>\$4,652,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEYQ5	CAPITAL ONE, N.A	2	\$1,202,452.16	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>2</b>	<b>\$1,202,452.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEYR3	CAPITAL ONE, N.A	19	\$1,226,652.96	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>19</b>	<b>\$1,226,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEYS1	CAPITAL ONE, N.A	15	\$1,502,167.82	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>15</b>	<b>\$1,502,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEYT9	CAPITAL ONE, N.A	13	\$1,517,542.14	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>13</b>	<b>\$1,517,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XEYU6	CAPITAL ONE, N.A	128	\$32,047,512.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$32,047,512.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEYV4	CAPITAL ONE, N.A	76	\$14,645,163.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,645,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	20.64%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$176,800.00	8.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,020,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZ35	BANK OF AMERICA, N.A	2	\$771,500.00	11.78%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,549,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZ43	BANK OF AMERICA, N.A	8	\$1,775,848.56	8.7%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	11	\$2,849,289.27	13.95%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA	0	\$
		1	\$184,500.00	0.9%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,418,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$396,000.00	11.71%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASACHUSSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,380,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$135,200.00	9.44%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$136,277.00	9.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$270,825.00	18.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$763,740.96	53.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,431,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XEZ76	BANCO POPULAR NORTH AMERICA	1	\$71,898.00	6.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$54,917.48	5.05%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	4	\$241,410.00	22.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$91,100.00	8.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$540,643.00	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,087,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZ84	BANK OF AMERICA, N.A	3	\$241,571.26	6.72%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$189,380.00	5.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$69,350.00	1.93%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$61,382.53	1.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$65,500.00	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,595,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZ92	HSBC BANK USA, N.A	2	\$491,801.58	45.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$596,970.06	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,088,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87	5.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	2	\$405,262.28	9.06%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$248,975.00	5.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$

	ERA MORTGAGE	1	\$133,100.00	2.97%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$557,994.14	12.47%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39	54.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,475,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZB7	BANK OF AMERICA, N.A	8	\$1,800,267.07	27.91%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	12	\$3,252,717.26	50.42%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57	2.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$318,950.00	4.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,451,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,346,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$149,358.74	3.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22%	0	\$0.00	NA	0	\$



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,664,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$2,563,769.81	22.53%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	7	\$1,565,070.41	13.75%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$622,825.93	5.47%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA	0	\$
		8	\$1,810,365.65	15.91%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$337,750.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,381,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEZF8		BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$717,000.00	14.67%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	11	\$2,617,744.36	53.55%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,460.68	5.55%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,888,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEZG6		BANK OF AMERICA, N.A	8	\$1,776,925.17	15.56%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$546,074.46	4.78%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$243,100.00	2.13%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$125,575.00	1.1%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	11	\$2,466,892.50	21.6%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00	1.73%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$227,200.00	1.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$3,974,026.65	34.8%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$124,692.77	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,418,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XEZH4		CARTUS HOME LOANS	62	\$16,925,375.04	81.56%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,995,369.23	9.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,751,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,345,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,320,997.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZL5	CARTUS HOME LOANS	6	\$1,210,068.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,210,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZM3	1ST PRIORITY MORTGAGE, INC	1	\$193,195.43	1.73%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$2,773,739.70	24.83%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$1,068,330.00	9.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	9	\$1,264,723.00	11.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$226,700.00	2.03%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$357,000.00	3.2%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	7	\$1,220,796.33	10.93%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,171,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZN1	AMERICAN EQUITY MORTGAGE, INC	1	\$133,328.15	1.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$3,062,749.43	27.92%	0	\$0.00	NA	0	\$
	BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$114,800.00	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	9	\$2,017,981.49	18.4%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$166,250.00	1.52%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$122,175.00	1.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$355,200.00	3.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,968,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZP6		1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A	1	\$295,200.00	5.24%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$193,150.00	3.43%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$1,123,328.59	19.95%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$183,750.00	3.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,401.85	5.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$588,804.00	10.45%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,631,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$197,531.50	4.93%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$445,820.00	11.13%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$29,000.00	0.72%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$84,396.08	2.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$50,625.00	1.26%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$294,047.00	7.34%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$60,684.53	1.52%	0	\$0.00	NA	0	\$
		1	\$60,000.00	1.5%	0	\$0.00	NA	0	\$

	PEN AIR FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,004,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	6	\$1,160,904.12	7.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$255,450.00	1.55%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$345,000.00	2.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	15	\$3,205,330.49	19.42%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20	37.99%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$933,764.00	5.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,505,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86	0.96%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	12	\$2,576,097.57	15.59%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$122,300.00	0.74%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$1,192,439.22	7.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$273,642.00	1.66%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A	2	\$624,000.00	3.78%	0	\$0.00	NA	0	\$

	MASSACHUSETTS CORPORATION								
	ERA HOME LOANS	1	\$252,000.00	1.52%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$166,400.00	1.01%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	10	\$2,305,372.52	13.95%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,758.37	2.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$345,624.00	2.09%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$16,526,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZT8	BANK OF AMERICA, N.A	13	\$2,094,450.62	34.16%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$203,000.00	3.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$216,900.00	3.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$140,000.00	2.28%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,131,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZU5	BANK OF AMERICA, N.A	20	\$3,857,256.00	38.47%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$449,500.00	4.48%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$288,400.00	2.88%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$733,200.00	7.31%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$902,504.76	9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$483,300.00	4.82%	0	\$0.00	NA	0	\$
	MECHANICS BANK	1	\$202,000.00	2.01%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$271,500.00	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,027,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	3	\$332,965.00	1.59%	0	\$0.00	NA	0	\$
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	11	\$3,063,873.60	14.66%	0	\$0.00	NA	0	\$



	LOANS								
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,897,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC	3	\$627,757.47	4.52%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$743,200.00	5.35%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,866,177.17	13.44%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$295,312.50	2.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$900,350.00	6.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,300.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51%	0	\$0.00	NA	0	\$
		4	\$938,593.78	6.76%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	4	\$624,807.21	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,882,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC	1	\$195,300.00	1.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	11	\$2,014,498.39	12.57%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	6	\$2,058,248.00	12.85%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$366,197.61	2.29%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$234,700.00	1.46%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$204,800.00	1.28%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$94,748.55	0.59%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$520,000.00	3.25%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$545,625.00	3.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$206,531.51	1.29%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A	2	\$724,045.95	4.52%	0	\$0.00	NA	0	\$

		COLDWELL BANKER HOME LOANS								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,310.30	5.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	0	\$0.00	NA	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$262,500.00	1.64%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	1	\$224,407.90	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$16,022,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A	9	\$2,633,700.00	32.04%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	4	\$1,064,702.00	12.95%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A	1	\$335,000.00	4.08%	0	\$0.00	NA	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	4.26%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL	1	\$319,018.78	3.88%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC	1	\$400,000.00	4.87%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$166,785.00	2.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69%	0	\$0.00	NA	0	\$
		UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,220,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XEZZ4		FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16%	0	\$0.00	NA	0	\$
		KITSAP CREDIT UNION	1	\$97,000.00	6.17%	0	\$0.00	NA	0	\$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34%	0	\$0.00	NA	0	\$
			1	\$128,000.00	8.14%	0	\$0.00	NA	0	\$

	PATRIOT FEDERAL CREDIT UNION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,443.42	29.39%	0	\$0.00	NA	0	\$
	PLAZA PARK BANK	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,573,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION	1	\$71,653.35	7.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,851.25	5.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$50,160.00	4.95%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,013,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42	14.61%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$73,906.90	7.24%	0	\$0.00	NA	0	\$

	COMPANY							
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,400.00	5.82%	0	\$0.00	NA	0
	NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$151,057.38	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF4S1	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,775.45	10.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$90,695.00	4.5%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A	1	\$91,886.88	4.56%	0	\$0.00	NA	0

	MISSOURI CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$199,870.69	9.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,000.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,886.77	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,015,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$64,048.15	6.33%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61%	0	\$0.00	NA	0	\$
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,096.28	5.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC	1	\$62,926.03	6.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$62,926.03	6.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,011,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4U6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$201,600.00	4%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	0	\$0.00	NA	0	\$	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	2	\$488,783.22	9.69%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04%	0	\$0.00	NA	0	\$	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC	2	\$410,988.58	8.15%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0	\$0.00	NA	0	\$	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>22</b>	<b>\$5,043,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0	\$	
		1	\$102,055.43	10.07%	0	\$0.00	NA	0	\$	

	LAWRENCE RESIDENTIAL FUNDING CORP								
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,012,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0	\$
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$485,173.00	3.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,555.00	2.46%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON	1	\$271,500.00	1.8%	0	\$0.00	NA	0	\$



	CORPORATION								
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,200.00	2.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,175.00	2.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,325.00	1.79%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK N.A, A CORPORATION	1	\$378,500.91	2.51%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$335,000.00	2.22%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,120.00	1.45%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,850.00	0.9%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,500.00	1.83%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,082,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$400,000.00	7.41%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,138.00	5.1%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,330.28	3.53%	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$230,000.00	4.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$537,000.00	9.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,394,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$287,120.00	4.87%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	3.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$359,000.00	6.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,856.00	5.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,607.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,896,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$507,000.00	9.95%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$380,000.00	7.46%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	6.67%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY, LTD..L.P	1	\$324,432.00	6.37%	0	\$0.00	NA	0	\$
		1	\$326,900.00	6.41%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$361,600.00	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,095,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76%	0	\$0.00	NA	0	\$
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26%	0	\$0.00	NA	0	\$
		1	\$202,350.00	2.12%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$151,000.00	1.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,500.00	3.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$235,000.00	2.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$359,500.00	3.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$129,600.00	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$415,625.00	4.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$387,000.00	4.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$428,105.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,545,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,500.00	7.8%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$39,995.00	0.8%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	5.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.95%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$320,000.00	6.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$310,514.00	6.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,000.00	2.53%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$280,250.00	5.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,020,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5D3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,522.92	3.69%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86%	0	\$0.00	NA	0	\$
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,852.45	1.14%	0	\$0.00	NA	0	\$
		2	\$299,444.13	2.85%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	3	\$857,362.00	8.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,162,811.12	11.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$331,122.00	3.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	\$157,500.00	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,065.27	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$377,000.00	3.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$209,000.00	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$388,000.00	3.7%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$114,400.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,750.00	2.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$344,575.79	3.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,600.00	1.84%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,750.00	2.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,800.00	2.8%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,200.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$815,000.00	7.77%	0	\$0.00	NA	0
		1	\$330,000.00	3.14%	0	\$0.00	NA	0



	SUMMIT MORTGAGE BANKERS INC								
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	4.38%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$227,950.00	2.17%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$150,100.00	1.43%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$345,999.00	3.3%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,492,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5E1	AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$91,889.45	9.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$105,300.00	10.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORAION	1	\$106,400.00	10.57%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$93,534.47	9.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5F8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,425.49	7.84%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$202,350.00	3.81%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$328,800.00	6.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$490,691.00	9.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$305,000.00	5.74%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,309,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,363.38	9.96%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,250.00	7.39%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65%	0	\$0.00	NA	0	\$
	M & T BANK	1	\$200,000.00	3.94%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$228,000.00	4.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$225,216.29	4.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,200.00	4.36%	0	\$0.00	NA	0	\$
		1	\$141,750.00	2.79%	0	\$0.00	NA	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,551.20	7.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$232,437.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,074,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,967.00	14.91%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$112,367.92	11.17%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,772.60	23.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,006,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$104,867.90	0.97%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$235,600.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,000.00	5.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$215,228.87	1.98%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	1	\$573,643.60	5.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,383.81	0.87%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	CATALYST LENDING, INC	1	\$175,100.00	1.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00	1.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$258,182.00	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$691,499.00	6.37%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$303,750.00	2.8%	0	\$0.00	NA	0
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,802.06	0.88%	0	\$0.00	NA	0
		1	\$280,000.00	2.58%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE,LLC								
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,615.00	0.89%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,700.00	0.88%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$331,419.00	3.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$773,999.00	7.13%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,862,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE	1	\$116,250.00	2.08%	0	\$0.00	NA	0	\$

	MORTGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	0	\$
	MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	5.81%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	0	\$
	V I P MORTGAGE, INC	1	\$391,875.00	7.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,579,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5L5	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0	\$
	COMMUNITY BANK COAST, A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,749.00	6.5%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$714,586.20	11.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,277,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA	0	\$
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$307,800.00	3.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$205,804.00	2.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,334.00	2.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$150,720.00	1.56%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$266,000.00	2.75%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION	1	\$365,000.00	3.77%	0	\$0.00	NA	0	\$
		1	\$464,000.00	4.79%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL LTD, A CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$500,000.00	5.17%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$280,800.00	2.9%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$179,200.00	1.85%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	2.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$657,725.00	6.8%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$287,892.00	2.97%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	2.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,500.00	4.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,750.00	2.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$294,637.28	3.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$501,720.11	5.18%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$218,004.00	2.25%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$221,025.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,679,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,750.00	10.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	3.68%	0	\$0.00	NA	0	\$



	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,019,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,950.00	2.2%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0	\$0.00	NA	0	\$
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,000.00	5.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,900.00	6.73%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,366,998.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,971,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,069,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,091,624.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,455,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,082,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,019,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,445,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,187,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7C3	BANK OF AMERICA, N.A	7	\$1,046,482.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,046,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7D1	BANK OF AMERICA, N.A	31	\$2,055,371.91	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$2,055,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7E9		BANK OF AMERICA, N.A	33	\$2,071,425.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7F6		BANK OF AMERICA, N.A	7	\$1,182,015.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,182,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7G4		BANK OF AMERICA, N.A	9	\$1,529,310.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,529,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7H2		BANK OF AMERICA, N.A	23	\$1,263,532.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,263,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7J8		BANK OF AMERICA, N.A	75	\$12,161,506.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,161,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7K5		BANK OF AMERICA, N.A	46	\$7,662,914.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,662,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7L3		BANK OF AMERICA, N.A	34	\$3,172,582.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,172,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XF7M1		BANK OF AMERICA, N.A	255	\$16,071,570.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$16,071,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFCA1		COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE SERVICES CORP	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$
		GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$
		GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0	\$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$
		SMI LENDING INC	1	\$313,500.00	2.4%	0	\$0.00	NA	0	\$
		SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$13,059,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0	\$	
	BLU MORTGAGE, INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$	
	C&T MORTGAGE, INC	1	\$154,400.00	0.66%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0	\$	
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0	\$	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$	
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0	\$	
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0	\$	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0	\$	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0	\$	
	SMI LENDING INC	1	\$268,760.00	1.14%	0	\$0.00	NA	0	\$	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$23,495,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XFCC7	C&T MORTGAGE, INC	1	\$74,903.46	2.35%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	0	\$	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	0	\$	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$64,814.54	2.03%	0	\$0.00	NA	0	\$	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	0	\$	
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$62,615.54	1.97%	0	\$0.00	NA	0	\$	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45%	0	\$0.00	NA	0	\$	

	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,185,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,019,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,213,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFCF0	C&T MORTGAGE, INC	1	\$128,254.90	0.92%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA	0	\$
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	3	\$429,391.43	3.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,001,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,179,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$380,000.00	22.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,080,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,261,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,594,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,080,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,359,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,344.83	6.14%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,673.10	9.69%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$731,248.76	24.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,938,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,137,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,751,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XFMT9		GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,039,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNA9		GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,936,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFND3		ASSURED MORTGAGE, INC	1	\$195,800.00	3.91%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC	1	\$200,000.00	4%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC	1	\$320,000.00	6.39%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	14.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,004,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNG6		GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,847,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPJ8		NVR MORTGAGE FINANCE, INC	17	\$5,518,808.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,518,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPK5		NVR MORTGAGE FINANCE, INC	30	\$8,999,493.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,999,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPL3		NVR MORTGAGE FINANCE, INC	11	\$2,862,576.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,862,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPM1		NVR MORTGAGE FINANCE, INC	11	\$2,359,312.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,359,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPN9		NVR MORTGAGE FINANCE, INC	30	\$9,000,522.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,000,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XFPP4	NVR MORTGAGE FINANCE, INC	26	\$7,130,892.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,130,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPQ2	NVR MORTGAGE FINANCE, INC	23	\$6,783,906.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,783,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFPR0	NVR MORTGAGE FINANCE, INC	5	\$1,104,878.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,104,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFR23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$262,500.00	2.94%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,914,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$781,332.88	5.23%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,929,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>15</b>	<b>\$1,334,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFR64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,352,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFR72		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,141,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFR80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,091,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRU1		AMERICAN EQUITY MORTGAGE, INC	1	\$160,597.69	1.07%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA	0	\$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$759,000.00	5.06%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,007,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRV9		AMERICAN EQUITY MORTGAGE, INC	3	\$266,103.46	22.11%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,203,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRW7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$723,709.05	11.92%	0	\$0.00	NA	0	\$
			2	\$550,391.94	9.07%	0	\$0.00	NA	0	\$

		MORTGAGE WORLD BANKERS, INC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,070,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,414,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRY3		COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,436,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFRZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,470,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,479,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSB2		AMERICAN EQUITY MORTGAGE, INC	1	\$132,800.00	9.75%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,361,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSC0		AMERICAN EQUITY MORTGAGE, INC	1	\$59,500.00	1.06%	0	\$0.00	NA	0	\$
		BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,800.00	5.2%	0	\$0.00	NA	0	\$
			14	\$3,762,956.00	67.06%	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		VICTORIAN FINANCE LLC	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,611,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSD8		BEST CAPITAL FUNDING	1	\$396,700.79	4.22%	0	\$0.00	NA	0	\$
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00	5.76%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,390,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,234,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSF3		AMERICAN EQUITY MORTGAGE, INC	1	\$214,750.00	4.77%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,497,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSG1		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,150.00	0.98%	0	\$0.00	NA	0	\$
		OAKTREE FUNDING CORP	1	\$270,000.00	1.87%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$205,160.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,426,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$788,900.00	7.55%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,442,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XFSJ5			2	\$118,000.00	8.13%	0	\$0.00	NA	0	\$

		AMERICAN EQUITY MORTGAGE, INC							
		HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$81,900.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,450,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFSK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,187,110.00	90.82%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$120,000.00	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,307,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFSL0		AMERICAN EQUITY MORTGAGE, INC	1	\$196,000.00	4.02%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$146,000.00	2.99%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$684,200.00	14.02%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$206,000.00	4.22%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,879,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFSM8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,102,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFSN6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFU29		ONEWEST BANK, FSB	12	\$2,012,234.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,012,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFU37		ONEWEST BANK, FSB	4	\$1,009,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFU52		ONEWEST BANK, FSB	5	\$1,359,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFUV5		ONEWEST BANK, FSB	13	\$2,866,695.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,866,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUW3		ONEWEST BANK, FSB	8	\$1,727,408.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,727,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUX1		ONEWEST BANK, FSB	11	\$2,583,380.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,583,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUY9		ONEWEST BANK, FSB	7	\$1,310,943.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,310,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUZ6		ONEWEST BANK, FSB	5	\$1,082,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2W2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,841,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2X0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,466,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5D1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,537,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5G4		ATLANTIS MORTGAGE CO INC	1	\$89,886.76	1.89%	0	\$0.00	NA	0	\$
		CAROLINA PREMIER BANK	1	\$79,689.85	1.67%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC	34	\$4,297,919.35	90.16%	0	\$0.00	NA	0	\$
		MONUMENT BANK	1	\$299,622.55	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,767,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5H2		EMBRACE HOME LOANS, INC	54	\$11,136,835.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,136,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5J8		EMBRACE HOME LOANS, INC	43	\$5,173,065.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,173,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5K5		EMBRACE HOME LOANS, INC	53	\$10,542,482.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,542,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG5L3		1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA	0	\$
		ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA	0	\$

	CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	9	\$1,875,841.79	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,934,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XG5M1	EMBRACE HOME LOANS, INC	33	\$6,199,496.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,199,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XG5N9	EMBRACE HOME LOANS, INC	53	\$10,749,340.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,749,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGA29	BANK OF AMERICA, N.A	220	\$12,868,076.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$12,868,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGA37	BANK OF AMERICA, N.A	99	\$9,559,114.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,559,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGA45	BANK OF AMERICA, N.A	39	\$4,555,697.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,555,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGA52	BANK OF AMERICA, N.A	126	\$12,171,400.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,171,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGA60	BANK OF AMERICA, N.A	5	\$1,388,134.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,388,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAA1	BANK OF AMERICA, N.A	139	\$13,682,666.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,682,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAB9	BANK OF AMERICA, N.A	32	\$5,818,143.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,818,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAC7	BANK OF AMERICA, N.A	21	\$2,037,993.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,037,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAD5	BANK OF AMERICA, N.A	12	\$1,671,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,671,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAE3	BANK OF AMERICA, N.A	14	\$3,344,192.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,344,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAF0	BANK OF AMERICA, N.A	179	\$22,746,375.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$22,746,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XGAG8	BANK OF AMERICA, N.A	19	\$2,559,731.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,559,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

3138XGAH6	BANK OF AMERICA, N.A	9	\$2,086,257.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,086,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAJ2	BANK OF AMERICA, N.A	29	\$6,407,101.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,407,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAK9	BANK OF AMERICA, N.A	36	\$8,135,774.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,135,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAL7	BANK OF AMERICA, N.A	10	\$1,167,898.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,167,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAM5	BANK OF AMERICA, N.A	14	\$3,721,916.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,721,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAN3	BANK OF AMERICA, N.A	8	\$2,029,939.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,029,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAP8	BANK OF AMERICA, N.A	15	\$3,499,072.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,499,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAQ6	BANK OF AMERICA, N.A	11	\$2,481,634.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,481,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAR4	BANK OF AMERICA, N.A	41	\$10,299,124.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,299,124.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAS2	BANK OF AMERICA, N.A	9	\$1,712,490.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,712,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAT0	BANK OF AMERICA, N.A	33	\$4,582,324.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,582,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAU7	BANK OF AMERICA, N.A	44	\$7,966,195.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,966,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAV5	BANK OF AMERICA, N.A	7	\$1,059,383.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,059,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAW3	BANK OF AMERICA, N.A	101	\$22,062,344.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$22,062,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAX1	BANK OF AMERICA, N.A	386	\$69,965,540.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$69,965,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XGAY9	BANK OF AMERICA, N.A	208	\$12,869,025.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$12,869,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGAZ6	BANK OF AMERICA, N.A	34	\$4,656,008.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,656,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGF24	AMERIS BANK, A CORPORATION	1	\$250,357.67	6.14%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$186,399.70	4.57%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$60,249.09	1.48%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$413,465.23	10.13%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$326,611.85	8.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$283,750.00	6.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$283,818.05	6.96%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$215,900.88	5.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,651.30	2.61%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,959.04	5.91%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$74,676.12	1.83%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$151,233.13	3.71%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$190,191.65	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,079,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGF32	FREEDOM HOME MORTGAGE CORPORATION	2	\$323,637.28	13.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,056,449.75	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,380,087.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGF40	1ST UNITED HOME LOANS, LLC	1	\$59,000.00	4.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,155,322.46	91.38%	0	\$0.00	NA	0	\$
		1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$



		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,264,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGF81		BRAND MORTGAGE GROUP, LLC	2	\$599,909.42	9.55%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$348,290.74	5.54%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$212,213.76	3.38%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$838,253.34	13.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$256,500.00	4.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$395,490.26	6.29%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$143,716.14	2.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$327,568.07	5.21%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,388.42	3.62%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$369,000.00	5.87%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,283,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGF99		DIRECTORS MORTGAGE, INC	1	\$415,217.28	20.77%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$682,094.48	34.12%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0	\$0.00	NA	0
			1	\$160,800.00	8.04%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$109,543.81	5.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGFW8		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$251,644.93	2.79%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	5	\$1,493,472.28	16.57%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$578,501.88	6.42%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$157,880.18	1.75%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	\$457,999.85	5.08%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$220,196.21	2.44%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC	1	\$249,655.57	2.77%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$265,633.52	2.95%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$153,792.56	1.71%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49%	0	\$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$409,435.13	4.54%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$382,683.82	4.25%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58%	0	\$0.00	NA	0
		REDWOOD CAPITAL, INC	1	\$383,858.38	4.26%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44%	0	\$0.00	NA	0

	UNITY WEST, INC	2	\$407,932.54	4.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,013,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$3,207,148.23	63.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,058,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGFY4	AKT AMERICAN CAPITAL, INC	1	\$155,089.69	4.71%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE	1	\$111,056.31	3.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$341,559.77	10.38%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$383,516.87	11.65%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45	10.51%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$293,247.64	8.92%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,291,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65%	0	\$0.00	NA	0	\$	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$247,700.00	4.6%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	1.85%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17%	0	\$0.00	NA	0	\$	
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17%	0	\$0.00	NA	0	\$	
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92%	0	\$0.00	NA	0	\$	
	SEMINOLE MONEYTREE INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>25</b>	<b>\$5,388,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58%	0	\$0.00	NA	0	\$	
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00	6.42%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>6</b>	<b>\$1,106,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>4</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86%	0	\$0.00	NA	0	\$	
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS	1	\$249,031.42	4.86%	0	\$0.00	NA	0	\$	

	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	6	\$1,332,351.06	26.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00	2.62%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,869.80	3.53%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,618.37	5.4%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$119,239.16	2.33%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$334,095.84	6.52%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,120,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,486,749.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$762,330.89	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,144,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,377.79	8.48%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$174,251.86	5.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,081,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGM9	BRAND MORTGAGE GROUP, LLC	2	\$630,063.05	8.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,338,544.63	17.37%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,707,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$126,183.61	3.09%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$259,617.67	6.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	0	\$0.00	NA	0	\$
		1	\$249,369.68	6.11%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$151,804.34	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,078,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC	3	\$487,519.43	7.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,293,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$227,980.58	0.91%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$
	FFSI, INC	1	\$307,471.46	1.22%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$270,784.53	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$547,500.00	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,800.00	1.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,115,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$22,997,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,638,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,648,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0	\$
		1	\$104,889.12	0.65%	0	\$0.00	NA	0	\$



	CHARTERWEST NATIONAL BANK								
	DELTA TRUST MORTGAGE, INC	1	\$102,594.14	0.63%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$108,298.99	0.67%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$85,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$99,218.56	0.61%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$95,123.70	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	142	\$13,949,792.86	86.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$16,218,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$133,900.00	0.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	FT MORTGAGE	1	\$121,693.08	0.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$134,846.89	0.39%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$138,183.00	0.4%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,631.00	0.4%	0	\$0.00	NA	0	\$
		1	\$141,721.75	0.41%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$125,493.21	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,440.13	0.39%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$124,498.22	0.36%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$134,667.25	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	224	\$28,603,723.89	82.84%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$34,527,367.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$173,691.31	1.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	59	\$9,630,450.60	87.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,967,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$511,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$497,926.39	0.56%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$255,788.11	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24	0.22%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$415,288.12	0.47%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,762.19	0.28%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$282,500.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$478,069.36	0.54%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$452,117.16	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	301	\$74,156,900.82	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$88,664,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$54,777.89	0.69%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$

	GROUP								
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	142	\$7,233,351.72	91.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$7,929,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRX3	WELLS FARGO BANK, N.A	15	\$2,670,834.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,670,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRY1	WELLS FARGO BANK, N.A	22	\$4,259,361.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,259,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$4,206,341.83	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,011,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,999,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,304,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,078,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,364,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,225,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,599,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XGVK6		PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,954,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVL4		PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,797,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVM2		PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,052,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVN0		PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,145,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVP5		PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,737,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVQ3		PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,201,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVR1		PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,143,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVS9		PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,554,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,038,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,406,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,157,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,686,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX99		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$7,843,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,133,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,382,729.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,382,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,202,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYE7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,131,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,161,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYG2		PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$22,426,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYH0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,688,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYJ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,154,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,515,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGYL1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,484,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGZF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,452,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XGZG1			36	\$6,488,762.99	100%	0	\$0.00	NA	0	\$



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>36</b>	<b>\$6,488,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,567,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,099,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGZK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,306,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH2A8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,867.70	0.48%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,449.53	0.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,760.21	0.54%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$146,878.73	0.56%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$244,891.50	0.94%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$142,320.71	0.55%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$129,200.00	0.5%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$257,164.39	0.99%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$246,305.33	0.95%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$122,599.07	0.47%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.54%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$133,442.40	0.51%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$146,066.00	0.56%	0	\$0.00	NA	0	\$
FT MORTGAGE, INC	1	\$135,744.88	0.52%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$149,630.39	0.57%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,275.54	1.02%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,917.75	0.48%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,626.85	0.57%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	132	\$17,086,658.55	65.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,094.60	0.45%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,546.65	0.56%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$130,098.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	3	\$410,096.21	1.58%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$123,694.44	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,434.43	0.5%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,241.01	0.47%	0	\$0.00	NA	0	\$
	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL INVESTMENT CORPORATION								
	ON Q FINANCIAL, INC	1	\$143,315.28	0.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,561.00	0.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$148,962.35	0.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$124,405.54	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$26,036,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$3,410,045.13	86.96%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,921,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2C4	JPMORGAN CHASE BANK, N.A	25	\$5,766,727.85	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$5,766,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2D2		JPMORGAN CHASE BANK, N.A	4	\$1,009,856.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,009,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2N0		AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,194,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2P5		AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,547,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2Q3		AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,860,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2R1		AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,824,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2S9		AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,313,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2T7		AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2U4		AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2V2		AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2W0		AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,738,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XH2X8		AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA27		ASPIRE FINANCIAL INC	1	\$95,349.27	1.79%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,011.26	2.04%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	6	\$631,102.89	11.83%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,716.61	1.96%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,333,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC(371)	1	\$104,873.84	0.77%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,617,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,912,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA50	DISCOVER HOME LOANS INC	1	\$111,053.57	3.97%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$117,648.36	4.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	3	\$350,073.80	12.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,800,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA68	DISCOVER HOME LOANS INC	1	\$124,585.97	1.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$121,450.48	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,201,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,202,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHA84		1	\$225,580.18	10.87%	0	\$0.00	NA	0	\$

		LOANDEPOT.COM LLC - HARP 374							
		NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,074,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHA92		NATIONSTARMORTGAGE	12	\$3,162,500.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,162,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAP6		INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,700.00	6.35%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$179,268.56	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,740,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAQ4		CROSSCOUNTRY MORTGAGE INC	1	\$279,678.83	3.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,209,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAR2		NATIONSTARMORTGAGE	6	\$1,340,850.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAS0		FLORIDA CAPITAL BANK N.A	1	\$147,813.79	2.43%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56%	0	\$0.00	NA	0
		PLATINUM MORTGAGE INC	9	\$1,238,585.86	20.37%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,081,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAT8		NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,734,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAU5		NATIONSTARMORTGAGE	36	\$4,893,751.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,893,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAV3		NATIONSTARMORTGAGE	43	\$6,927,500.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,927,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHAW1		NATIONSTARMORTGAGE	23	\$3,736,996.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,736,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	9	\$529,904.67	14.38%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,892.97	2.14%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	2	\$163,786.40	4.45%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$129,429.33	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,684,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHAY7	EMBRACE HOME LOANS INC	8	\$441,834.07	5.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$8,382,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,339,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHB26	E MORTGAGE MANAGEMENT LLC	1	\$119,353.07	4.67%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,554,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHB34	DISCOVER HOME LOANS INC	1	\$322,910.20	17.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$289,512.92	15.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$1,280,410.51	67.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,892,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$515,687.14	20.73%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$305,098.52	12.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,487,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XHB59		NATIONSTARMORTGAGE	44	\$8,027,648.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,027,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHB67		EMBRACE HOME LOANS INC	4	\$230,480.88	22.44%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,400.00	6.86%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INCORPORATED	1	\$37,442.47	3.65%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$613,918.54	59.78%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORPORATION	1	\$74,682.59	7.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,026,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHB75		EMBRACE HOME LOANS INC	6	\$321,807.40	12.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$2,283,850.63	87.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,605,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHB91		NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,109,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBA8		NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,837,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBB6		NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,831,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBC4		NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,808,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBD2		NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,474,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBE0		NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,438,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBF7		NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,488,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBG5		NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,182,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBH3		LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE INC	1	\$71,212.41	2.04%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$54,000.00	1.55%	0	\$0.00	NA	0	\$



		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,488,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,517.96	2.67%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$55,449.12	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,054,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBK6		NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,519,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBL4		NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,729,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBM2		NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,721,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBN0		NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,676,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBP5		INTERCONTINENTAL CAPITAL GROUP INC	1	\$149,384.22	2.56%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,845,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBQ3		NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,293,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBR1		NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,496,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBT7		NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,415,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHBU4		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,351,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH BV2		DISCOVER HOME LOANS INC	1	\$132,000.00	3.19%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA	0	\$

	FLORIDA CAPITAL BANK N.A	1	\$139,638.87	3.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$148,720.00	3.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,139,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHBW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,604,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHBX8	NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,296,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,077,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHBZ3	MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$107,867.21	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,077,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,741,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,470,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	5.86%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,472,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,240,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,448,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XHD24	GREEN TREE SERVICING LLC	41	\$9,702,243.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,702,243.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

3138XHD32	AMERICAN LENDING NETWORK, INC	1	\$227,732.32	2.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$463,704.95	4.58%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63	4.42%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$228,774.79	2.26%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$263,682.79	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,132,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD40	ALL WESTERN MORTGAGE, INC	2	\$408,015.09	4.55%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$542,669.47	6.05%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$187,000.00	2.09%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17	4.38%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$308,379.02	3.44%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC	1	\$303,634.05	3.39%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,964,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD57	GREEN TREE SERVICING LLC	22	\$5,572,617.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,572,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	43	\$4,195,053.36	97.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,281,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$4,457,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD81		GREEN TREE SERVICING LLC	49	\$6,717,740.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,717,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHD99		GREEN TREE SERVICING LLC	4	\$1,028,860.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,028,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDA6		ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP	1	\$79,894.65	2.49%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC	1	\$73,057.96	2.28%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90	1.84%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA	0	\$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$222,218.17	6.94%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP	2	\$124,240.55	3.88%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$79,897.02	2.49%	0	\$0.00	NA	0	\$
		RMS & ASSOCIATES	1	\$52,933.32	1.65%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC	1	\$54,927.57	1.72%	0	\$0.00	NA	0	\$
		WEST ALABAMA BANK & TRUST	1	\$82,538.67	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,202,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDD0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	8	\$1,670,234.41	84.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,977,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDF5		GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,245,830.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDF3		GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,744,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDH1	GREEN TREE SERVICING LLC		6	\$1,012,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,012,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDJ7	GREEN TREE SERVICING LLC		13	\$1,211,953.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,211,953.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDK4	ACCUNET MORTGAGE LLC		3	\$616,488.38	1.29%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC		2	\$267,595.09	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK		1	\$174,758.90	0.37%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC		1	\$336,535.70	0.7%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION		1	\$329,821.97	0.69%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC		1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR		3	\$723,132.84	1.51%	0	\$0.00	NA	0	\$
	BANK OF IDAHO		1	\$179,111.41	0.37%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC		4	\$1,520,748.18	3.18%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$379,488.14	0.79%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING		1	\$147,791.47	0.31%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION		1	\$207,719.82	0.43%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		1	\$556,066.78	1.16%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC		2	\$556,244.87	1.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC		4	\$954,196.38	2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC		1	\$611,212.22	1.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC		1	\$441,417.95	0.92%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CORPORATION		1	\$194,725.24	0.41%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK		1	\$374,483.36	0.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$395,442.03	0.83%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION		1	\$526,521.38	1.1%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC		3	\$1,000,029.24	2.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK		1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$
			1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$464,793.90	0.97%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$276,227.42	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$256,354.22	0.54%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$156,488.92	0.33%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$169,765.78	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$209,717.13	0.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	3	\$722,523.47	1.51%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$833,226.37	1.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$151,795.26	0.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$159,774.56	0.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA	0
		2	\$346,024.42	0.72%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY							
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,257,250.06	2.63%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$277,117.68	0.58%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$399,948.22	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$264,634.90	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$279,894.24	0.59%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$239,077.52	0.5%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$115,940.05	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	9	\$2,368,617.00	4.95%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$315,553.59	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.29%	0	\$0.00	NA	0
		2	\$485,030.84	1.01%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,732.01	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$47,816,629.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	12	\$2,943,164.65	2.86%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$178,969.33	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$252,931.38	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	3	\$580,950.06	0.56%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$298,855.93	0.29%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$559,953.64	0.54%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$211,739.33	0.21%	0	\$0.00	NA	0	\$
	BOULEVARD BANK	2	\$424,324.33	0.41%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$



	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4	\$1,002,487.62	0.97%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$329,584.81	0.32%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$671,093.85	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$623,922.96	0.61%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	10	\$3,705,131.24	3.6%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$513,103.63	0.5%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,271,413.31	1.23%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$622,598.09	0.6%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$154,915.73	0.15%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$885,828.45	0.86%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0	\$0.00	NA	0	\$

	GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$589,895.26	0.57%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$281,137.65	0.27%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$1,093,874.90	1.06%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$699,695.69	0.68%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$688,289.24	0.67%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$201,546.11	0.2%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$373,857.04	0.36%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	9	\$2,555,523.53	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$223,711.66	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,267.66	0.17%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$342,309.54	0.33%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$316,083.22	0.31%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK OF MISSOURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	2	\$333,364.71	0.32%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$880,541.44	0.85%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	2	\$616,389.34	0.6%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$541,640.98	0.53%	0	\$0.00	NA	0	\$
RENEW LENDING, INC	1	\$299,631.13	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$698,168.06	0.68%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	3	\$681,746.83	0.66%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$382,519.93	0.37%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$155,494.97	0.15%	0	\$0.00	NA	0	\$
SAGE BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	0	\$0.00	NA	0	\$
SECURE LENDING SOLUTIONS, INC	3	\$709,514.31	0.69%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$
	1	\$274,637.87	0.27%	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION							
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$249,678.19	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$207,744.25	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$543,426.43	0.53%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$238,899.05	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$762,802.64	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$260,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$271,797.11	0.26%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$662,146.56	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$103,035,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHDM0	ALL WESTERN MORTGAGE, INC	2	\$207,726.09	3.5%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$105,361.08	1.78%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23%	0	\$0.00	NA	0	\$
	FRONTIER BANK	2	\$217,022.84	3.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$87,886.73	1.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$100,667.26	1.7%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$91,085.26	1.54%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$94,451.02	1.59%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$98,875.45	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$191,555.76	3.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$196,942.90	3.32%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$103,120.10	1.74%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$108,610.01	1.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$106,060.15	1.79%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$105,457.75	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,933,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$119,845.53	1.45%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.59	1.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$112,827.82	1.36%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$122,384.93	1.48%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$239,380.92	2.89%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$244,139.30	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$119,849.02	1.45%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$235,050.78	2.84%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$124,842.73	1.51%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$110,857.12	1.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$118,593.62	1.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$116,453.30	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,274,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$196,546.67	9.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,063,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92%	0	\$0.00	NA	0	\$
		1	\$142,140.71	1.03%	0	\$0.00	NA	0	\$

	AMERICAN FIRST LENDING CORPORATION							
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$287,845.73	2.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$274,043.26	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$147,805.11	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$271,192.41	1.97%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$127,735.37	0.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATI	1	\$133,662.15	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$129,828.81	0.94%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$279,755.60	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,815.57	1.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$127,742.73	0.93%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE	1	\$148,448.66	1.08%	0	\$0.00	NA	0

	ASSOCIATES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,894.99	1.04%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$139,324.49	1.01%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$139,370.37	1.01%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$134,830.16	0.98%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$142,212.48	1.03%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$139,500.20	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,785,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,133,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDS7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$56,730.16	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$52,360.54	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$56,929.91	0.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$48,941.13	0.33%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$84,897.68	0.58%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$71,162.39	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$73,931.98	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$56,183.96	0.38%	0	\$0.00	NA	0	\$



	TOP FLITE FINANCIAL, INC	3	\$212,638.22	1.44%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$80,500.90	0.55%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$76,156.25	0.52%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$54,336.13	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$14,732,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,883.19	0.62%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$86,893.03	0.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$92,890.82	0.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$15,290,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,354.01	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,299,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,037,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05%	0	\$0.00	NA	0	\$

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	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,111,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,868,443.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDX4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,060,268.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$166,808.45	1.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$159,816.47	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,246,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,018,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,238,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,109,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,570,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,745,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,215,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42%	0	\$0.00	NA	0	\$
		1	\$196,800.00	0.6%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE CORPORATION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$309,553.34	0.95%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$122,234.36	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$369,900.00	1.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$253,650.00	0.78%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$281,000.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$315,564.64	0.97%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	1.92%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$765,482.05	2.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$811,950.91	2.49%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0
	EQUITY BANK	1	\$246,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$384,000.00	1.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,500.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$384,750.00	1.18%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$375,000.00	1.15%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	0	\$0.00	NA	0
		2	\$421,687.20	1.29%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	INSIGHT BANK	1	\$141,424.88	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,622.50	0.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$412,700.00	1.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$289,600.00	0.89%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$147,200.00	0.45%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$301,202.00	0.92%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$115,900.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$393,600.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$226,500.00	0.7%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	0	\$0.00	NA	0

	TOWNSTONE FINANCIAL, INC	2	\$775,750.00	2.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$95,920.00	0.29%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$32,571,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$77,000.00	1.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$52,250.00	1.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$82,270.00	2.03%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	2	\$165,180.00	4.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$66,500.00	1.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$69,000.00	1.7%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$47,936.79	1.18%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$84,888.07	2.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$126,066.77	3.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	3	\$206,307.32	5.09%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52%	0	\$0.00	NA	0	\$
		1	\$39,947.51	0.99%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,750.00	1.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$80,000.00	1.98%	0	\$0.00	NA	0	\$
	VALLEY BANK	3	\$152,250.58	3.76%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,049,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,796,495.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$295,704.51	7.69%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$139,389.33	3.62%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$168,860.22	4.39%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$405,266.57	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,845,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96	1.12%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$57,754.54	0.2%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24%	0	\$0.00	NA	0	\$

	BERKSHIRE BANK	1	\$246,939.78	0.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$192,307.66	0.66%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$203,127.88	0.7%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	1.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,468.84	0.42%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$174,749.72	0.6%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,984.85	0.41%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$231,993.82	0.79%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$313,666.86	1.07%	0	\$0.00	NA	0	\$
	EMM FINANCIAL	1	\$261,739.57	0.9%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$203,145.34	0.7%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$151,997.41	0.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	10	\$1,876,880.86	6.42%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$121,589.28	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$195,153.60	0.67%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$218,869.19	0.75%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,849.15	1.14%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$255,414.46	0.87%	0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$166,776.68	0.57%	0	\$0.00	NA	0	\$

LO INC., DBA RELIANCE MORTGAGE INC	1	\$174,259.38	0.6%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,905.38	0.48%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$434,147.44	1.49%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$136,967.87	0.47%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$179,238.21	0.61%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$374,886.39	1.28%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	6	\$1,100,922.21	3.77%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	5	\$1,340,370.57	4.59%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$849,147.65	2.91%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	1	\$52,275.56	0.18%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$171,279.40	0.59%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$119,332.44	0.41%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$436,190.69	1.49%	0	\$0.00	NA	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,065.23	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$480,745.88	1.65%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,954.92	0.43%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	3	\$523,847.71	1.79%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$181,719.79	0.62%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
	1	\$35,846.10	0.12%	0	\$0.00	NA	0	\$



	STOCKMAN BANK OF MONTANA								
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$149,365.18	0.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	5	\$802,262.60	2.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$143,390.57	0.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$440,177.16	1.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$529,841.79	1.81%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,143,882.05	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$29,217,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48	3.03%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00	1.96%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$64,730.44	2.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,554,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	2.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$101,178.64	2.07%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$93,610.16	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,880,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEF4	GREEN TREE SERVICING LLC	6	\$1,194,580.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,194,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEG2	ATLANTIC STEWARDSHIP BANK	1	\$149,408.95	0.81%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$157,364.50	0.85%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,481.60	0.67%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$140,415.25	0.76%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$179,253.50	0.97%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$116,344.32	0.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$345,575.48	1.86%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$301,021.79	1.62%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$163,326.74	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$248,963.19	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$406,325.07	2.19%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$268,876.67	1.45%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$111,141.86	0.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$155,353.03	0.84%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$125,487.99	0.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$325,259.22	1.75%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$154,357.19	0.83%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY	2	\$377,942.07	2.04%	0	\$0.00	NA	0	\$

	COMPANY								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,211.80	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,536,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,589,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,094,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,813,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,539,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$326,859.76	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,191,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$834,000.00	5.56%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$158,400.00	1.06%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$169,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$244,000.00	1.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$393,000.00	2.62%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,882.43	0.47%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$314,470.93	2.1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	2	\$669,000.00	4.46%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,006,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$623,578.28	4.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$235,886.25	1.57%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$261,205.99	1.74%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$
	GFI MORTGAGE, INC	1	\$318,986.09	2.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$290,561.71	1.94%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$502,500.00	3.35%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$372,000.00	2.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$427,059.53	2.85%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$743,854.59	4.96%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00	0.87%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$234,000.00	1.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$137,283.60	0.91%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$819,000.00	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,008,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,357,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHER8	AAXY L.L.C	1	\$220,000.00	2.46%	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	16	\$3,408,835.19	38.1%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,426.59	1.93%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,947,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00	0.6%	0	\$0.00	NA	0	\$
	AAXY L.L.C	4	\$775,740.00	0.86%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$782,859.76	0.87%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	2	\$347,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA	0	\$

	AMERICAN LENDING NETWORK, INC	2	\$526,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,134.23	0.51%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$95,593.71	0.11%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	3	\$498,000.00	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	4	\$936,857.62	1.04%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	3	\$656,000.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	4	\$721,373.97	0.8%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK	2	\$517,000.00	0.57%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	3	\$727,273.24	0.8%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$584,000.00	0.65%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$149,519.52	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	CF BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	4	\$823,000.00	0.91%	0	\$0.00	NA	0	\$
		2	\$182,209.00	0.2%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION							
	COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$506,753.00	0.56%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$241,000.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$681,516.35	0.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$705,700.00	0.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$387,084.40	0.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	EAGLEBANK	2	\$488,372.00	0.54%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	EQUITY BANK	2	\$160,146.00	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	10	\$2,269,724.46	2.51%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$473,000.00	0.52%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$283,775.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$463,649.35	0.51%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$642,923.97	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	12	\$2,739,888.91	3.03%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,071,300.00	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	3	\$806,279.94	0.89%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$279,960.00	0.31%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$494,079.51	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$252,750.00	0.28%	0	\$0.00	NA	0



	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$370,382.56	0.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	37	\$7,092,070.89	7.84%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$443,893.96	0.49%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$169,700.00	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	2	\$599,962.13	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	4	\$678,000.00	0.75%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$199,162.09	0.22%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	2	\$250,434.35	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,256,150.44	1.39%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	3	\$510,978.52	0.56%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	6	\$1,606,450.80	1.78%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$501,800.00	0.55%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$163,963.51	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,040,500.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL, INC	2	\$353,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	9	\$2,015,500.00	2.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$936,136.94	1.03%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$419,000.00	0.46%	0	\$0.00	NA	0	\$
	NFM, INC	2	\$330,283.50	0.37%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$85,636.03	0.09%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,003,126.18	1.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	4	\$787,341.35	0.87%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	5	\$665,050.00	0.74%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$357,600.00	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$513,800.00	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,706,880.00	1.89%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$253,898.82	0.28%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	5	\$713,657.93	0.79%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, INC	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$237,000.00	0.26%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	2	\$251,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$

	SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$601,950.00	0.67%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	4	\$350,600.00	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$139,407.49	0.15%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$1,134,038.10	1.25%	0	\$0.00	NA	0	\$
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	4	\$874,833.13	0.97%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,834,933.72	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$90,469,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$87,900.00	0.57%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$66,405.00	0.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$75,100.00	0.48%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$76,000.00	0.49%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$58,300.00	0.38%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$15,513,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$107,250.00	0.78%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	116	\$11,412,115.77	83.47%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$89,634.28	0.66%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$86,330.00	0.63%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,760.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$200,584.34	1.47%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$89,630.53	0.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,573.33	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,597.78	0.73%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,593.64	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$105,450.00	0.77%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$101,992.34	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,672,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEW7	GREEN TREE SERVICING LLC	25	\$4,409,664.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,409,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEX5	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$409,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$348,563.17	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	2	\$421,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$616,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$

	AMERICAN LENDING NETWORK, INC								
	ANCHOR BANK, N.A	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$287,900.00	0.31%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,800.00	0.18%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$542,563.47	0.59%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$791,250.00	0.86%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$448,190.03	0.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$261,432.44	0.28%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$461,200.00	0.5%	0	\$0.00	NA	0	\$

	GROUP, INC							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$241,599.32	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$519,262.53	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$254,949.06	0.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17	0.41%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$371,453.09	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0	\$0.00	NA	0
	NFM, INC	1	\$129,460.86	0.14%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,203.54	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$539,500.00	0.59%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$174,274.24	0.19%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$131,900.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$429,100.00	0.47%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	2	\$234,429.00	0.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,191.30	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$92,145,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEY3	GREEN TREE SERVICING LLC	284	\$17,682,199.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$17,682,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$100,402.81	1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,977,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$167,717.83	1.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$303,300.00	2.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$255,566.55	1.7%	0	\$0.00	NA	0	\$



	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,600.00	1.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$777,023.62	5.18%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$499,000.00	3.33%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$382,000.00	2.55%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$331,500.00	2.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$429,729.78	2.86%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$391,500.00	2.61%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,003,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$297,000.00	1.98%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$273,000.00	1.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62%	0	\$0.00	NA	0	\$

	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$228,750.00	1.52%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$375,000.00	2.5%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$298,400.00	1.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$262,500.00	1.75%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$370,000.00	2.46%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$345,000.00	2.3%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,064,873.44	7.09%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$327,555.91	2.18%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,012,788.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	1.3%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$382,756.06	2.55%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,500.00	1.23%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$202,000.00	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,000,314.92	6.66%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$229,638.03	1.53%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$378,000.00	2.52%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$202,450.00	1.35%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,009,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$575,000.00	3.83%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$249,500.00	1.66%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$377,000.00	2.51%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,400.00	1.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$218,500.00	1.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$158,680.00	1.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$
		1	\$327,600.00	2.18%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE MASTER, INC	1	\$385,000.00	2.57%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$305,000.00	2.03%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$311,250.00	2.07%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,000.00	4.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,006,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
<b>3138XHFA4</b>	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$96,500.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$102,000.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$101,850.00	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,400.00	1.71%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$98,200.00	1.71%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$97,425.00	1.7%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$
		1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC							
	FIRST MORTGAGE OF INDIANA, INC	1	\$97,200.00	1.69%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$89,878.77	1.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$109,600.00	1.91%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,200.00	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$107,000.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$104,000.00	1.81%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$107,860.98	1.88%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00	3.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$96,000.00	1.67%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$91,045.19	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,745,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHFB2	AI, INC	1	\$117,500.00	1.17%	0	\$0.00	NA	0
		1	\$118,603.99	1.18%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION								
	AMERICAN MIDWEST BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,600.00	1.17%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$122,442.18	1.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,856.57	1.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$244,384.00	2.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE	1	\$122,607.50	1.22%	0	\$0.00	NA	0	\$

	ASSOCIATES, INC								
	RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$114,400.00	1.14%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$118,400.00	1.18%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00	1.17%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45	1.19%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$124,839.10	1.24%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,068,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00	8.97%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$185,749.46	10.65%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,402,327.42	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,744,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFD8	AMERICA'S MORTGAGE, LLC	1	\$130,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$423,500.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	2	\$274,500.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,869.78	1.59%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$145,620.72	0.85%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$139,351.26	0.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$554,350.00	3.24%	0	\$0.00	NA	0	\$
	CF BANK	1	\$146,400.00	0.86%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.87%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$



	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$127,565.00	0.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$300,000.00	1.75%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,625.00	0.76%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$134,450.00	0.79%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$146,535.41	0.86%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$418,638.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$128,084.92	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$258,400.00	1.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$144,500.00	0.84%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$397,284.62	2.32%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.86%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$266,763.95	1.56%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$127,520.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	3	\$393,999.84	2.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,500.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,700.00	0.79%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$142,200.00	0.83%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$129,000.00	0.75%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	2	\$271,500.00	1.59%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY, LP	1	\$128,830.13	0.75%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$147,800.64	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$17,112,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96	11.27%	0	\$0.00	NA	0	\$
	AI, INC	1	\$247,000.00	6.9%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	5.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$1,900,915.00	53.11%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$198,000.00	5.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$170,600.00	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,579,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	AI, INC	3	\$896,710.00	0.52%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,027,795.91	0.59%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	2	\$424,860.27	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	7	\$1,552,985.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,975.59	0.23%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,127.64	0.2%	0	\$0.00	NA	0	\$
AMERICASH	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0	\$0.00	NA	0	\$
ANCHOR BANK, N.A	2	\$511,003.00	0.3%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE	1	\$267,000.00	0.15%	0	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$337,155.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	1	\$267,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$193,254.33	0.11%	0	\$0.00	NA	0	\$
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0	\$0.00	NA	0	\$
BONDCORP REALTY SERVICES, INC	4	\$1,617,199.93	0.94%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,336,500.00	0.77%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$389,200.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO, INC	1	\$432,000.00	0.25%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	5	\$1,912,649.57	1.11%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC	1	\$234,056.00	0.14%	0	\$0.00	NA	0	\$

	COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0	\$0.00	NA	0	\$
	CONNECTONE BANK	1	\$262,650.00	0.15%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$382,720.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$742,425.72	0.43%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$269,560.42	0.16%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	3	\$1,230,541.83	0.71%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	3	\$782,376.00	0.45%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$689,548.67	0.4%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$697,504.91	0.4%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$488,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$540,894.87	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	3	\$624,520.00	0.36%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$399,920.00	0.23%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$483,376.98	0.28%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$549,250.00	0.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	240	\$64,006,804.00	37.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	3	\$764,655.15	0.44%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	4	\$1,031,152.96	0.6%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$522,772.19	0.3%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$
		1	\$335,068.13	0.19%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP, INC							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$686,218.47	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	2	\$387,850.00	0.22%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$227,700.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,750.80	0.11%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$540,418.48	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	10	\$2,737,978.26	1.58%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$349,209.95	0.2%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$350,348.28	0.2%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$206,228.07	0.12%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	7	\$1,831,510.22	1.06%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	2	\$610,525.52	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	2	\$417,744.07	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$518,679.18	0.3%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$874,550.00	0.51%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$970,445.22	0.56%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$556,000.00	0.32%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	4	\$814,350.00	0.47%	0	\$0.00	NA	0	\$

	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,200.00	0.31%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	4	\$1,085,855.00	0.63%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	4	\$964,500.00	0.56%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	0	\$
	SPECTRA FUNDING, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$465,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$225,300.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	2	\$485,300.00	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$181,520.00	0.11%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAG								
	UNITED FIDELITY FUNDING CORP	1	\$602,258.56	0.35%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$331,170.16	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$975,724.46	0.56%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$253,173.69	0.15%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$154,702.00	0.09%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$172,756,719.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30	0.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$48,939.75	0.35%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$70,113.69	0.5%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$14,053,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFG1	AMERICAN FINANCIAL LENDING, INC	2	\$196,750.00	0.96%	0	\$0.00	NA	0	\$
		1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$



	BANK OF THE BLUEGRASS AND TRUST COMPANY								
	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,250.00	0.45%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$198,957.88	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$87,142.72	0.43%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$106,400.00	0.52%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$89,889.34	0.44%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$20,477,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,534,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFK2	GREEN TREE SERVICING LLC	30	\$6,076,232.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,076,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA	0	\$
		1	\$143,661.16	0.76%	0	\$0.00	NA	0	\$

	ARBOR MORTGAGE CORPORATION								
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$146,700.00	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$18,947,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFM8	BONDCORP REALTY SERVICES, INC	1	\$337,250.00	3.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$188,100.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,536,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	56	\$12,050,787.02	98.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,247,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP	1	\$170,400.00	1.54%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$174,800.00	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,595.00	1.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$155,500.00	1.41%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$170,810.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,062,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC	1	\$403,750.00	2.4%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$381,439.00	2.27%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$16,825,266.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XHFR7		BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	0	\$0.00	NA	0	\$
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$190,436.00	2.74%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$217,500.00	3.13%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,958,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHFS5		ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC	1	\$411,483.54	1.68%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP	1	\$213,487.18	0.87%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC	1	\$281,500.00	1.15%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC	1	\$237,084.13	0.97%	0	\$0.00	NA	0	\$
		BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
		EAGLEBANK	1	\$463,500.00	1.9%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%	0	\$0.00	NA	0	\$
		HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0	\$0.00	NA	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0	\$0.00	NA	0	\$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,750.00	0.95%	0	\$0.00	NA	0	\$
		SAGE BANK	1	\$255,550.00	1.05%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0	\$0.00	NA	0	\$
			1	\$290,000.00	1.19%	0	\$0.00	NA	0	\$

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
		WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$24,454,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFT3		COAST 2 COAST FUNDING GROUP, INC	2	\$615,547.33	5.82%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,574,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFU0		GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$15,955,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFV8		GREEN TREE SERVICING LLC	73	\$6,982,472.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,982,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFV6		GREEN TREE SERVICING LLC	21	\$4,042,529.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,042,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFX4		GREEN TREE SERVICING LLC	14	\$3,225,687.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,225,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHFY2		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$581,000.00	11.15%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,208,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJ28		ACOPIA, LLC	1	\$90,125.66	0.19%	0	\$0.00	NA	0	\$
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$252,343.95	0.52%	0	\$0.00	NA	0	\$
		AMERIS BANK	6	\$1,534,100.66	3.16%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$416,425.49	0.86%	0	\$0.00	NA	0	\$

	CITIBANK,N.A	117	\$26,189,932.20	53.97%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$484,000.00	1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30	3.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	6	\$1,732,410.41	3.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$1,000,750.00	2.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$543,350.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$175,757.52	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$270,750.00	0.56%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	21	\$8,014,063.72	16.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$575,905.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$48,526,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHJ36	ACOPIA, LLC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,706.51	0.32%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,295,695.98	1.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	206	\$46,352,303.25	65.62%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA	0	\$
		4	\$904,317.15	1.28%	0	\$0.00	NA	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	JMAC LENDING, INC	7	\$2,451,350.00	3.47%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$1,291,384.29	1.83%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	7	\$2,346,250.00	3.32%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	5	\$1,296,116.23	1.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,149,332.74	1.63%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$277,126.20	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$329,900.00	0.47%	0	\$0.00	NA	0	\$
	ONY GLO, INC	4	\$1,176,470.95	1.67%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29	4.63%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	2	\$514,600.00	0.73%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$1,182,820.95	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$70,633,111.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHJ44	CITIBANK,N.A	29	\$6,578,718.54	94.04%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,995,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHJ51	AMERICAN INTERNET MORTGAGE, INC	2	\$790,000.00	3.66%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	117	\$17,520,120.54	81.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00	2.75%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$407,729.48	1.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$468,750.00	2.17%	0	\$0.00	NA	0	\$

		MORTGAGE MASTER, INC	1	\$167,000.00	0.77%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,605,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJ77		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	19	\$4,183,859.77	86.68%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$471,000.00	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,826,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJ85		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	14	\$3,843,980.94	90.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,257,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJ93		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	4	\$1,010,170.00	53.6%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC	1	\$363,750.00	19.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,884,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJX0		CITIBANK,N.A	52	\$14,149,081.86	96.82%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	2	\$464,000.00	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$14,613,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJY8		CITIBANK,N.A	47	\$13,122,785.94	98.17%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$244,423.43	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,367,209.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHJZ5		CITIBANK,N.A	28	\$7,712,230.00	98.28%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$134,900.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,847,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHME8		ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32%	0	\$0.00	NA	0	\$
		BANK OF CANTON	7	\$1,837,257.43	5.29%	0	\$0.00	NA	0	\$
		BANKGLOUCESTER	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$203,655.00	0.59%	0	\$0.00	NA	0	\$
		BLUE HILLS BANK	1	\$247,000.00	0.71%	0	\$0.00	NA	0	\$
			1	\$350,170.00	1.01%	0	\$0.00	NA	0	\$

	CAMBRIDGE MORTGAGE GROUP, LLC							
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$283,658.76	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$278,532.10	0.8%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$121,350.60	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73%	0	\$0.00	NA	0
	EASTERN BANK	3	\$567,060.12	1.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$402,545.28	1.16%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,298.12	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	3	\$558,400.24	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$196,897.59	0.57%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$117,655.15	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,407,627.12	4.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$192,492.53	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$218,225.10	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,714,606.96	4.94%	0	\$0.00	NA	0
	LEE BANK	1	\$174,370.08	0.5%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$235,225.00	0.68%	0	\$0.00	NA	0
	MELROSE COOPERATIVE BANK	1	\$299,613.83	0.86%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,150,464.96	3.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$174,385.31	0.5%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$884,282.01	2.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,277,893.58	6.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$401,628.24	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$479,005.15	1.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	12	\$3,022,440.31	8.71%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$199,016.07	0.57%	0	\$0.00	NA	0



	POLI MORTGAGE GROUP INC	1	\$162,750.24	0.47%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	14	\$3,495,172.59	10.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$1,011,494.65	2.91%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$400,041.00	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$34,709,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHMF5	ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$445,211.06	34.02%	0	\$0.00	NA	0	\$
	MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,308,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHMG3	ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$183,866.33	11.91%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$287,605.64	18.63%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$317,866.49	20.59%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$289,425.32	18.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,543,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMH1	ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$303,900.00	1.98%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$1,241,792.16	8.08%	0	\$0.00	NA	0	\$
		1	\$210,900.00	1.37%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE C							
	FALL RIVER FIVE CENTS SAVINGS	1	\$188,900.00	1.23%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$403,993.45	2.63%	0	\$0.00	NA	\$0
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL LTD	1	\$280,250.00	1.82%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC	5	\$1,490,524.58	9.69%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$180,420.00	1.17%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	3	\$807,603.51	5.25%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC	1	\$270,750.00	1.76%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	3	\$581,412.66	3.78%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	0	\$0.00	NA	\$0
	RELIANT MORTGAGE COMPANY LLC	4	\$946,316.14	6.15%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES	3	\$588,400.00	3.83%	0	\$0.00	NA	\$0
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA	\$0
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA	\$0
	STONEHAMBANK	1	\$266,750.00	1.73%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%	0	\$0.00	NA	\$0
<b>Total</b>		<b>72</b>	<b>\$15,376,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1</b>	<b>\$103,062.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>38</b>	<b>\$10,364,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHN64	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,461,753.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,461,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,659,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$18,058,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,924,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,470,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	6.13%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,500.00	1.94%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	25	\$6,847,737.00	67.12%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$98,850.90	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,202,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$208,098.15	2.06%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE GROUP, INC	1	\$263,745.50	2.61%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,250.00	1.99%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$401,000.00	3.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$5,403,924.00	53.47%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$260,000.00	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,106,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHQC8	SUNTRUST MORTGAGE, INC	10	\$3,137,450.00	93.53%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$217,000.00	6.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,354,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00	6.47%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	6.59%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90	10.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	11	\$3,361,550.00	58.34%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,762,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHQE4	AKT AMERICAN CAPITAL INC	1	\$211,317.06	2.11%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	0	\$0.00	NA	0	\$
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91%	0	\$0.00	NA	0	\$
	CFS MORTGAGE CORPORATION	1	\$140,168.94	1.4%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$300,000.00	3%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$169,300.00	1.69%	0	\$0.00	NA	0	\$

	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	20	\$5,240,710.25	52.44%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$282,000.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,993,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,742,850.00	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,018,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,012,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$724,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,963,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,509,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77	15.17%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$757,682.94	75.74%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHZ46	FIRST SAVINGS MORTGAGE	1	\$100,714.89	6.62%	0	\$0.00	NA	0	\$

		CORPORATION, A VIRGINIA CORPORATION								
		JPMORGAN CHASE BANK, N.A	2	\$303,166.97	19.92%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	0	\$0.00	NA	0	\$
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	0	\$0.00	NA	0	\$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,522,027.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZ53		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61%	0	\$0.00	NA	0	\$
		ACOPIA LLC	1	\$141,461.91	1.68%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$118,685.99	1.41%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$153,912.37	1.82%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	21	\$3,806,389.42	45.09%	0	\$0.00	NA	0	\$
			1	\$197,489.27	2.34%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A., A CORPORATION								
	LEADER MORTGAGE COMPANY, INC	1	\$189,461.84	2.24%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$199,518.38	2.36%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,441,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$318,591.72	25.68%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,240,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZ79	AXIA FINANCIAL, LLC	1	\$159,846.12	7.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA	0	\$
		1	\$105,675.78	4.92%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	8	\$874,762.10	40.69%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$86,360.87	4.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$93,008.11	4.33%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$115,291.31	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,149,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$585,409.45	53.42%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,095,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZ95	JPMORGAN CHASE BANK, N.A	20	\$3,675,045.90	90.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$134,760.33	3.31%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,068,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XHZZ7	JPMORGAN CHASE BANK, N.A	4	\$866,454.03	68.57%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$267,232.89	21.15%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$129,900.68	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,263,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86%	0	\$0.00	NA	0	\$
		1	\$153,801.77	6.77%	0	\$0.00	NA	0	\$



		ROSS MORTGAGE CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$2,269,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC21		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$78,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC	142	\$10,257,205.00	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$10,335,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC39		QUICKEN LOANS INC	309	\$30,310,544.03	99.64%	0	\$0.00	NA	0
		VALLEY BANK	1	\$109,106.13	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,419,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC47		QUICKEN LOANS INC	30	\$5,224,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,224,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC54		QUICKEN LOANS INC	17	\$3,422,110.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,422,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC62		BANKUNITED, N.A	1	\$295,335.14	1.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC	224	\$26,817,788.74	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$27,113,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC70		QUICKEN LOANS INC	168	\$11,383,115.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,383,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC88		PREMIER COMMERCIAL BANK	1	\$104,760.00	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC	111	\$10,847,475.50	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,952,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJC96		QUICKEN LOANS INC	64	\$7,548,160.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,548,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCA3		BANKUNITED, N.A	1	\$219,710.29	0.22%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$106,173.51	0.11%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	\$55,917.85	0.06%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$197,583.40	0.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	373	\$97,671,814.93	98.92%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$194,575.45	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$98,736,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCB1			2	\$315,301.76	0.48%	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION							
		QUICKEN LOANS INC	287	\$65,456,322.35	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$65,771,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCC9		QUICKEN LOANS INC	209	\$51,269,280.71	98.18%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$52,218,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCD7		BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$239,700.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC	346	\$80,470,601.88	98.56%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$81,644,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCE5		QUICKEN LOANS INC	453	\$85,868,231.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$85,868,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCF2		QUICKEN LOANS INC	123	\$8,362,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,362,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCG0		QUICKEN LOANS INC	154	\$15,080,031.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,080,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCH8		QUICKEN LOANS INC	86	\$4,962,172.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,962,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJCJ4		BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$225,732.10	0.07%	0	\$0.00	NA	0
		FIVE STAR BANK	3	\$384,600.00	0.12%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,334	\$313,999,455.88	98.43%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	NA	0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,354</b>	<b>\$319,022,040.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	164	\$38,882,367.05	99.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$39,072,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCL9		QUICKEN LOANS INC	271	\$53,290,856.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$53,290,856.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCM7		QUICKEN LOANS INC	36	\$2,597,864.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,597,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCN5		BANKUNITED, N.A	1	\$79,661.42	3.21%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	17	\$2,405,300.00	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,484,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCP0		QUICKEN LOANS INC	156	\$30,046,135.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$30,046,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCQ8		QUICKEN LOANS INC	24	\$1,641,795.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCR6		QUICKEN LOANS INC	32	\$3,133,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,133,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCS4		QUICKEN LOANS INC	122	\$14,366,244.68	99.14%	0	\$0.00	NA	0	\$
		VISTERRA CREDIT UNION	1	\$124,481.60	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,490,726.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCT2		QUICKEN LOANS INC	54	\$5,685,513.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,685,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCU9		QUICKEN LOANS INC	18	\$2,343,390.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,343,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCV7		BANK OF CHARLES TOWN	1	\$213,105.99	0.83%	0	\$0.00	NA	0	\$
		BANKUNITED, N.A	1	\$244,662.45	0.96%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	88	\$25,135,850.49	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,593,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCW5		QUICKEN LOANS INC	45	\$13,067,763.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$13,067,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XJCX3		QUICKEN LOANS INC	7	\$1,928,553.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,928,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCY1		QUICKEN LOANS INC	6	\$1,511,761.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,511,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJCZ8		C1 BANK	1	\$500,000.00	0.53%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$267,440.00	0.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	419	\$93,751,338.47	99.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$94,518,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDA2		QUICKEN LOANS INC	66	\$9,064,999.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,064,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDB0		QUICKEN LOANS INC	19	\$3,982,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDC8		QUICKEN LOANS INC	16	\$3,464,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,464,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDD6		QUICKEN LOANS INC	10	\$1,399,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,399,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDE4		QUICKEN LOANS INC	11	\$2,467,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,467,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDF1		QUICKEN LOANS INC	59	\$9,809,736.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,809,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDG9		QUICKEN LOANS INC	9	\$1,133,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,133,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDH7		QUICKEN LOANS INC	20	\$4,730,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,730,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDJ3		QUICKEN LOANS INC	11	\$1,549,585.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,549,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDK0		QUICKEN LOANS INC	18	\$2,589,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,589,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJDL8		BANKUNITED, N.A	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$121,100.00	0.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	276	\$66,049,208.79	99.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>278</b>	<b>\$66,310,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDM6		QUICKEN LOANS INC	164	\$41,841,594.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$41,841,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDN4		QUICKEN LOANS INC	68	\$4,650,852.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,650,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDP9		QUICKEN LOANS INC	95	\$9,247,326.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,247,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDQ7		QUICKEN LOANS INC	64	\$7,455,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDR5		QUICKEN LOANS INC	95	\$13,053,921.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,053,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDS3		QUICKEN LOANS INC	79	\$12,719,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,719,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDT1		BANK OF THE JAMES	1	\$63,496.20	1.13%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	92	\$5,548,600.00	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,612,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJDU8		QUICKEN LOANS INC	32	\$3,066,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,066,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJE45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,748,220.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,748,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJE52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,340,446.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,340,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJE60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,138,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJE86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,470,557.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,470,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJFA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,511,057.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,511,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,641,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,262,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJM20	CITIBANK,N.A	19	\$3,962,877.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,962,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJM38	CITIBANK,N.A	23	\$4,644,994.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,644,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJM46	CITIBANK,N.A	20	\$3,470,060.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,470,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJM53	ACOPIA, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,266.33	0.37%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$474,000.00	0.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$206,466.06	0.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$604,412.09	0.76%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	324	\$71,691,717.54	90.54%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$118,194.15	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$310,675.29	0.39%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,140.71	0.18%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$276,144.08	0.35%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$453,750.00	0.57%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$468,132.72	0.59%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$500,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$190,748.48	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$996,215.98	1.26%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLI MORTGAGE GROUP INC	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,834.01	0.17%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	1	\$142,405.00	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$838,319.21	1.06%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$441,917.30	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$79,181,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJM61	CHICAGO FINANCIAL SERVICES, INC	1	\$63,421.92	2.31%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	43	\$2,614,461.87	95.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$65,000.00	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,742,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJM79	CITIBANK,N.A	24	\$2,356,029.12	96.46%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$86,450.00	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,442,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJM87	CITIBANK,N.A	12	\$1,401,450.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,401,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJM95	CITIBANK,N.A	12	\$1,678,650.20	92.46%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$136,835.38	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,815,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJMW4	CITIBANK,N.A	76	\$4,979,640.43	97.55%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE, INC	1	\$64,269.04	1.26%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,104,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJMX2	CITIBANK,N.A	51	\$5,045,231.63	98.21%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,137,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJMY0	CITIBANK,N.A	41	\$4,822,043.99	97.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$114,600.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,936,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJMZ7	CITIBANK,N.A	54	\$7,302,027.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,302,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XJNA1	CITIBANK,N.A	8	\$1,286,745.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,286,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNB9	CITIBANK,N.A	5	\$1,049,108.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,049,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNC7	CITIBANK,N.A	47	\$7,548,425.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,548,425.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJND5	CITIBANK,N.A	23	\$3,374,785.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,374,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNE3	BLUFI LENDING CORPORATION	1	\$284,665.40	6.95%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$2,987,478.75	72.98%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$58,809.03	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,093,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNF0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	6	\$1,207,952.45	83.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,440,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNG8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$392,008.06	37.5%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$336,394.36	32.18%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$127,741.49	12.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$68,726.45	6.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,045,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNH6	CITIBANK,N.A	37	\$2,428,831.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,428,831.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138XJNJ2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	49	\$2,929,904.03	96.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$55,861.78	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,044,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNM5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	92	\$5,755,795.54	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$5,890,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNN3	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$222,056.23	0.45%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$538,307.14	1.09%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$171,800.00	0.35%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	238	\$39,589,615.35	79.89%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$416,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$155,339.78	0.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	6	\$1,565,658.65	3.16%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL, INC	1	\$334,498.34	0.68%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$263,157.15	0.53%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$635,934.70	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$49,554,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	25	\$5,701,478.00	81.96%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$622,825.93	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,956,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$208,617.18	0.86%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	91	\$15,796,457.51	64.96%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$968,000.00	3.98%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$419,763.00	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$898,850.00	3.7%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$646,500.00	2.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$193,239.35	0.79%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$962,500.00	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$24,317,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNR4	CITIBANK,N.A	4	\$1,097,040.63	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,097,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNS2	BLUFI LENDING CORPORATION		1	\$213,400.00	6.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		8	\$2,475,878.88	79.15%	0	\$0.00	NA	0	\$
	NFM, INC		1	\$207,000.00	6.62%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		1	\$231,721.24	7.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,128,000.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$128,800.00	0.68%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		2	\$414,643.04	2.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$343,526.06	1.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		60	\$13,371,125.63	70.79%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$384,075.00	2.03%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL		1	\$247,950.00	1.31%	0	\$0.00	NA	0	\$
	MK LENDING CORP		1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC		1	\$384,000.00	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC		3	\$1,041,295.58	5.51%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC		2	\$462,878.19	2.45%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC		1	\$406,215.00	2.15%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE		2	\$511,500.00	2.71%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC		1	\$363,200.00	1.92%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY		1	\$211,200.00	1.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,887,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNU7	AMERIS BANK		1	\$214,823.12	1.07%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		3	\$598,526.63	2.99%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$588,000.00	2.94%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP		2	\$616,000.00	3.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$218,500.00	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		51	\$11,978,974.39	59.83%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC		1	\$209,700.00	1.05%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$535,471.15	2.67%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES LLC	1	\$317,892.64	1.59%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$900,047.00	4.5%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$386,400.00	1.93%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$134,900.00	0.67%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$522,250.00	2.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00	2.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,021,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNV5	1ST MARINER BANK	1	\$241,916.04	11.89%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$831,750.00	40.88%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$315,000.00	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,034,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	1.83%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	35	\$9,187,224.60	67.27%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	4	\$1,583,147.09	11.59%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$400,000.00	2.93%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$212,000.00	1.55%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$602,000.00	4.41%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	3	\$1,005,217.28	7.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,656,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	14	\$4,162,674.45	100%	0	\$0.00	NA	0	\$

	MORTGAGE								
<b>Total</b>		<b>14</b>	<b>\$4,162,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,046,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00	1.18%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	99	\$22,220,959.52	62.95%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$928,900.00	2.63%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	4	\$1,550,268.74	4.39%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$468,309.98	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$328,500.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$476,748.38	1.35%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$319,200.00	0.9%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	4	\$825,404.01	2.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,033,854.69	2.93%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	1	\$549,275.73	1.56%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$549,323.73	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$35,296,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUK1	IMORTGAGE.COM, INC	1	\$124,505.11	7.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	15	\$1,600,074.88	92.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,724,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUL9	IMORTGAGE.COM, INC	1	\$135,848.87	4.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	24	\$3,135,186.64	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,271,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUM7	IMORTGAGE.COM, INC	1	\$395,129.61	6.52%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	20	\$5,665,977.81	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,061,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUN5	LOANDEPOT.COM, LLC	14	\$1,798,541.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,798,541.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUP0	LOANDEPOT.COM, LLC	20	\$2,039,186.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,039,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUQ8	LOANDEPOT.COM, LLC	24	\$2,325,596.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,325,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJUR6	LOANDEPOT.COM, LLC	14	\$1,762,901.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,762,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJXK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,578.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,117,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XJXL6	WEBSTER BANK, N.A	37	\$7,273,494.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,273,494.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2A1	RBS CITIZENS, NA	30	\$1,799,945.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,799,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2B9	RBS CITIZENS, NA	11	\$1,000,637.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,000,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2C7	RBS CITIZENS, NA	8	\$1,019,254.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,019,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2D5	RBS CITIZENS, NA	6	\$1,028,415.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,415.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XK2E3	RBS CITIZENS, NA	9	\$2,170,325.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,170,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2F0	RBS CITIZENS, NA	87	\$17,593,126.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$17,593,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2G8	RBS CITIZENS, NA	107	\$22,341,505.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$22,341,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2Y9	WEICHERT FINANCIAL SERVICES	32	\$8,000,152.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,000,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK2Z6	WEICHERT FINANCIAL SERVICES	22	\$7,000,072.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,000,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3A0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$498,086.80	0.72%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	276	\$68,322,418.64	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$68,820,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3E2	USAA FEDERAL SAVINGS BANK	20	\$2,621,199.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,621,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3F9	USAA FEDERAL SAVINGS BANK	11	\$1,841,950.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,841,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3G7	USAA FEDERAL SAVINGS BANK	43	\$11,066,755.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,066,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3H5	USAA FEDERAL SAVINGS BANK	19	\$1,247,601.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,247,601.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3J1	USAA FEDERAL SAVINGS BANK	12	\$1,262,158.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,262,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XK3K8	USAA FEDERAL SAVINGS BANK	8	\$1,112,354.15	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,112,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK3L6		USAA FEDERAL SAVINGS BANK	6	\$1,495,725.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,495,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK3M4		USAA FEDERAL SAVINGS BANK	84	\$18,191,037.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$18,191,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK7H1		INTERBANK MORTGAGE COMPANY	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,838,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK7J7		INTERBANK MORTGAGE COMPANY	86	\$21,055,093.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$21,055,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK7K4		INTERBANK MORTGAGE COMPANY	14	\$2,894,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,894,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK7L2		INTERBANK MORTGAGE COMPANY	5	\$1,108,669.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,108,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XK7M0		GREAT LAKES HOME MORTGAGE INC	1	\$270,618.16	8.73%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$176,000.00	5.68%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	7	\$2,033,396.27	65.61%	0	\$0.00	NA	0	\$
		JOURNEY FINANCIAL, LLC	1	\$389,350.63	12.56%	0	\$0.00	NA	0	\$
		THE HOME LOAN ARRANGER	1	\$229,967.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,099,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA20		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	3.99%	0	\$0.00	NA	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$90,240.00	1.35%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC	1	\$98,000.00	1.47%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL, INC	2	\$228,633.00	3.43%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	4.72%	0	\$0.00	NA	0	\$



	HOME & LOAN FINDERS.COM	1	\$222,000.00	3.33%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	19	\$4,875,319.23	73.12%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC	1	\$120,000.00	1.8%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,800.00	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,667,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA38	INTERBANK MORTGAGE COMPANY	4	\$866,200.00	80.73%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC FIRST LENDING	1	\$206,800.00	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA46	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$101,423.30	1.41%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE	1	\$120,700.00	1.68%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	2	\$533,229.74	7.44%	0	\$0.00	NA	0	\$
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$190,400.00	2.65%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	24	\$5,732,550.00	79.94%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC	1	\$218,073.16	3.04%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,171,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA61	AKT AMEIRCAN CAPITAL, INC	1	\$414,998.22	19.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$199,759.69	9.21%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$71,915.46	3.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$77,000.00	3.55%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,147.28	14.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$764,122.53	35.23%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$160,810.98	7.41%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$173,391.40	7.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,169,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA79	COMMUNITY MORTGAGE CORPORATION	1	\$201,153.72	8.38%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,000.00	12.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$281,777.90	11.74%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$659,377.37	27.46%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,518.74	14.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,282.49	14.38%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$253,931.67	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,401,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA87	AMERICAN WEST BANK	1	\$173,850.00	3.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$255,197.92	5%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$578,214.06	11.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$217,600.00	4.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$157,225.00	3.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$383,538.20	7.51%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$369,000.00	7.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,051,471.78	20.59%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$502,522.18	9.84%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$318,250.00	6.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,685.65	18.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$146,956.78	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,106,511.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKA95	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,448.91	0.97%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$191,741.37	0.46%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$194,731.35	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,364.81	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,445.02	1%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	3	\$654,106.57	1.59%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$238,670.72	0.58%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	2	\$709,177.30	1.72%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	3	\$706,798.52	1.71%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$596,365.37	1.45%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$339,531.57	0.82%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$180,750.62	0.44%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$399,436.40	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	10	\$2,797,135.31	6.78%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$861,471.49	2.09%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$353,501.22	0.86%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,774,970.52	11.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	30	\$8,266,534.21	20.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$890,176.93	2.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$566,218.83	1.37%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$257,600.00	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,396,474.33	17.93%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$416,412.45	1.01%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$271,408.38	0.66%	0	\$0.00	NA	0	\$
	MANGUM MORTGAGE, INC	1	\$471,349.71	1.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$572,961.94	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$706,550.22	1.71%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,438.29	1.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$411,419.49	1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$102,858.09	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,559,948.52	6.21%	0	\$0.00	NA	0	\$

	PRESTIGE MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$248,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$1,263,287.14	3.06%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$213,113.54	0.52%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$574,104.93	1.39%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$282,500.00	0.68%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$330,044.66	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$41,251,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAB0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,714.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$71,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAC8	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$56,728.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$56,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAD6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$96,766.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$96,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAE4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,572.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$98,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKAZ7	INTERBANK MORTGAGE COMPANY	6	\$1,388,392.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,388,392.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKB29	AMERICAN FINANCIAL NETWORK INC	1	\$381,600.00	7.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$198,000.00	3.7%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	5.23%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$304,000.00	5.68%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$797,000.00	14.9%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	8.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$456,800.00	8.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,194,301.14	22.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$210,000.00	3.93%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$462,500.00	8.64%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$312,750.00	5.85%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$86,450.00	1.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,657.86	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,350,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKB37	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,150.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$303,682.90	2.89%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$273,836.15	2.6%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$182,217.65	1.73%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$97,585.25	0.93%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$379,255.13	3.61%	0	\$0.00	NA	0	\$
	DIAMOND FUNDING CORP	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$193,700.00	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	2	\$391,350.00	3.72%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$71,689.08	0.68%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,500.00	6.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$981,500.00	9.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$413,535.81	3.93%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,482,434.74	23.61%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$235,000.00	2.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$234,544.00	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$347,517.78	3.31%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$348,000.00	3.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$145,300.00	1.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,377.92	1.42%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$269,343.70	2.56%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$248,920.40	2.37%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$381,354.07	3.63%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$169,000.00	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,513,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKB45	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,014,250.00	39.37%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$367,500.00	14.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$846,330.00	32.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$348,000.00	13.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,576,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKB52	FREEDOM MORTGAGE CORPORATION	28	\$5,503,085.00	96.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,727,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XKB60	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$409,000.00	25.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,491.68	23.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$119,517.34	7.38%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$165,000.00	10.18%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$143,000.00	8.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$142,600.00	8.8%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$87,500.00	5.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,942.41	6.48%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$75,500.00	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,620,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKB78	AMERIS BANK, A CORPORATION	1	\$286,804.32	2.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$197,353.00	1.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$210,900.00	1.65%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$218,000.00	1.71%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	2.91%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,870,000.00	14.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	17	\$3,999,703.00	31.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,426.43	4.67%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$556,520.55	4.35%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,000.00	2.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,463,156.11	19.27%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$270,976.15	2.12%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$301,600.00	2.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$756,500.00	5.92%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$383,458.95	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,783,398.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKB86		FREEDOM HOME MORTGAGE CORPORATION	7	\$2,259,924.00	56.57%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,500.00	10.15%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$1,329,725.00	33.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,995,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKB94		BLUFI LENDING CORPORATION	1	\$215,715.56	2.6%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$489,729.49	5.89%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$280,430.23	3.38%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING LLC	2	\$153,000.00	1.84%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	2	\$545,000.00	6.56%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$268,800.00	3.24%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC	1	\$370,500.00	4.46%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$93,476.74	1.13%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,778,324.67	21.4%	0	\$0.00	NA	0	\$
		JMAC LENDING, INCORPORATED	1	\$240,000.00	2.89%	0	\$0.00	NA	0	\$
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$125,625.00	1.51%	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC	1	\$113,900.00	1.37%	0	\$0.00	NA	0	\$
		NATIONS DIRECT MORTGAGE, LLC	1	\$244,677.37	2.95%	0	\$0.00	NA	0	\$
		OMNI-FUND, INC	1	\$310,000.00	3.73%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,035,206.91	24.5%	0	\$0.00	NA	0	\$
		R P FUNDING, INC	1	\$227,699.76	2.74%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,511.00	3.22%	0	\$0.00	NA	0	\$
		WESTERN STATE BANK, A CORPORATION	1	\$244,400.00	2.94%	0	\$0.00	NA	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,307,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBA1		FREEDOM HOME MORTGAGE CORPORATION	1	\$301,500.00	8.15%	0	\$0.00	NA	0	\$



	FREEDOM MORTGAGE CORPORATION	14	\$2,934,000.00	79.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,583.00	5.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$250,000.00	6.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,698,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBB9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,138,750.00	31.59%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,136.00	3.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,188,550.00	60.72%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC	1	\$147,000.00	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,604,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBC7	AMERICAN FINANCIAL NETWORK INC	1	\$103,863.05	2.88%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$136,325.00	3.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$140,217.28	3.89%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC	1	\$142,886.59	3.96%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$256,340.84	7.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$1,237,484.52	34.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$135,375.00	3.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$684,031.34	18.96%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,250.00	1.98%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$56,878.35	1.58%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,204.64	3.58%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING INCORPORATED	3	\$383,816.46	10.64%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$129,208.46	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,606,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKBD5	ALLIED MORTGAGE GROUP	1	\$324,572.02	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,190,651.18	3.7%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$156,405.00	0.49%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$164,792.41	0.51%	0	\$0.00	NA	0	\$
	BLACKSTONE FINANCIAL, INC	1	\$293,400.00	0.91%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$334,568.78	1.04%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,149,913.54	3.57%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$336,106.81	1.04%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$267,000.00	0.83%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$167,685.33	0.52%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	7	\$1,999,603.08	6.22%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.82%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$366,730.05	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$315,932.66	0.98%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$294,421.06	0.92%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,153,695.43	6.69%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,600.00	0.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$5,941,557.25	18.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,634.74	0.86%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$456,924.40	1.42%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$458,342.61	1.42%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,034,640.01	21.87%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$487,371.84	1.51%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$151,050.00	0.47%	0	\$0.00	NA	0	\$
		1	\$334,758.59	1.04%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER SERVICE CORPORATION								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,808.43	0.94%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$354,000.00	1.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,226.36	0.68%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$163,400.00	0.51%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,046,404.24	3.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,301,336.92	7.15%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$221,707.66	0.69%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$194,499.31	0.6%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$324,291.48	1.01%	0	\$0.00	NA	0	\$
	UNITY WEST, INC	1	\$239,698.04	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$713,807.97	2.22%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$32,169,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBE3	FREEDOM HOME MORTGAGE CORPORATION	1	\$305,000.00	17.73%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,036,315.00	60.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	10.11%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$205,000.00	11.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,720,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBF0	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	14.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$675,550.00	29.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,128,000.00	48.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$195,300.00	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,326,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBG8	FREEDOM MORTGAGE	2	\$149,746.37	14.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$225,834.72	21.74%	0	\$0.00	NA	0	\$
		GLOBAL LENDING SOLUTIONS, INC	1	\$119,855.81	11.54%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$247,611.33	23.83%	0	\$0.00	NA	0	\$
		HURST REAL ESTATE, INC. DBA AGSREWARDS.COM	1	\$122,259.60	11.77%	0	\$0.00	NA	0	\$
		MARKET CONSULTING MORTGAGE INC	1	\$97,884.94	9.42%	0	\$0.00	NA	0	\$
		SEMINOLE MONEYTREE INC	1	\$75,812.93	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,039,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBH6		AKT AMEIRCAN CAPITAL, INC	1	\$335,190.88	10.01%	0	\$0.00	NA	0	\$
		FIDELITY MORTGAGE SERVICES INC	1	\$164,000.00	4.9%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	7	\$1,399,477.51	41.8%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$500,215.85	14.94%	0	\$0.00	NA	0	\$
		JET DIRECT FUNDING CORP	1	\$201,762.85	6.03%	0	\$0.00	NA	0	\$
		N A NATIONWIDE MORTGAGE	1	\$187,274.70	5.59%	0	\$0.00	NA	0	\$
		ORLANDO FINANCIAL CENTER INC	1	\$242,228.60	7.23%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,867.61	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,348,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBJ2		BRAND MORTGAGE GROUP, LLC	1	\$176,867.31	13.73%	0	\$0.00	NA	0	\$
		CTC MORTGAGE COMPANY LLC	1	\$281,753.15	21.87%	0	\$0.00	NA	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	31.05%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$305,000.00	23.68%	0	\$0.00	NA	0	\$
		R P FUNDING, INC	1	\$124,454.76	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,288,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBK9		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	27.66%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	72.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKBL7	AMERIS BANK, A CORPORATION	1	\$99,581.04	1.65%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$135,000.00	2.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$333,000.00	5.53%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$792,666.53	13.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A NATIONAL BANK	1	\$128,898.03	2.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$877,000.00	14.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	1.81%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$584,000.00	9.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,133,950.18	18.83%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$315,658.40	5.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$91,000.00	1.51%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$279,200.00	4.64%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,381.73	3.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,885.58	4.4%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$294,262.00	4.89%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$166,776.67	2.77%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$62,000.00	1.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$169,000.00	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,023,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,920.00	30.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,157,900.00	69.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,658,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBN3	1ST UNITED HOME LOANS, LLC	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL INC	1	\$82,600.00	1.76%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	5.62%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$394,000.00	8.39%	0	\$0.00	NA	0	\$
		21	\$3,482,877.32	74.14%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$273,290.33	5.82%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC	1	\$116,000.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,697,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBP8	ALLIANCE MORTGAGE GROUP, LLC	1	\$98,601.80	7.3%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$106,000.00	7.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$399,470.11	29.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$224,695.53	16.63%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INC	1	\$141,168.08	10.45%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$63,000.00	4.66%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$187,338.26	13.87%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC	1	\$130,765.00	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,351,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBQ6	1ST UNITED HOME LOANS, LLC	1	\$181,900.00	0.87%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$339,542.01	1.63%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$543,700.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$189,600.00	0.91%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$456,093.57	2.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$1,436,562.49	6.91%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.59%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	3	\$917,478.00	4.41%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$895,993.97	4.31%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,448.91	1.92%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$209,710.68	1.01%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE	7	\$1,454,500.00	6.99%	0	\$0.00	NA	0	\$

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	0.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	3	\$819,530.54	3.94%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$438,199.96	2.11%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$224,690.02	1.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,355,453.96	11.32%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	2	\$445,430.36	2.14%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$388,000.00	1.87%	0	\$0.00	NA	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$691,795.57	3.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$870,316.65	4.18%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$140,400.00	0.67%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,450.00	1.72%	0	\$0.00	NA	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$291,200.00	1.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,204,860.06	20.21%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$333,949.56	1.61%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$723,359.52	3.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,412.45	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,802,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBR4	BAYBURG FINANCIAL INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$156,500.00	2.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$569,269.92	7.36%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$370,477.25	4.79%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$458,773.76	5.93%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$342,000.00	4.42%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,069,000.00	13.83%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	4	\$973,575.00	12.59%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$319,549.12	4.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$794,416.30	10.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	3.56%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,471.93	12.54%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$176,250.00	2.28%	0	\$0.00	NA	0	\$
	TOWN SQUARE BANK INC	1	\$149,625.00	1.94%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$416,425.49	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,731,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBS2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$403,479.96	6.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	7.04%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$190,249.14	3.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$332,000.00	5.6%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,732.68	3.42%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$166,989.64	2.82%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$305,597.04	5.16%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$227,706.51	3.84%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$227,950.00	3.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,742.08	3.46%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$651,304.54	10.99%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$123,594.31	2.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,270,839.98	21.45%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$502,337.63	8.48%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$563,500.00	9.5%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>21</b>	<b>\$5,925,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBT0		FREEDOM HOME MORTGAGE CORPORATION	1	\$371,000.00	36.11%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$552,330.00	53.76%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,027,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBU7		FREEDOM MORTGAGE CORPORATION	7	\$942,603.89	79.17%	0	\$0.00	NA	0	\$
		ORLANDO FINANCIAL CENTER INC	2	\$248,000.00	20.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,190,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBV5		FREEDOM MORTGAGE CORPORATION	3	\$778,000.00	52.89%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$381,000.00	25.9%	0	\$0.00	NA	0	\$
		PREMIER LENDING , LLC	1	\$312,000.00	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBW3		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$198,000.00	6.54%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	12	\$2,828,325.00	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,026,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBX1		AFG MORTGAGE	1	\$372,536.59	2.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	1	\$220,500.00	1.31%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,756.63	2.38%	0	\$0.00	NA	0	\$
		AMERIS BANK, A CORPORATION	1	\$260,913.71	1.55%	0	\$0.00	NA	0	\$
		BLACKSTONE FINANCIAL, INC	2	\$646,000.00	3.83%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$590,250.00	3.5%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$227,091.56	1.35%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE, INC	2	\$417,337.05	2.47%	0	\$0.00	NA	0	\$

	EFINITY FINANCIAL INC	1	\$95,200.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$222,969.12	1.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$386,885.00	2.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	1.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,562.35	2.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,582,652.47	27.17%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$239,400.00	1.42%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$
	LEGACY LENDING SERVICES, INC	1	\$408,000.00	2.42%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$824,100.00	4.89%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,352,262.72	8.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$404,000.00	2.4%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$281,250.00	1.67%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,535.01	13.68%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,571.00	3.71%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$171,500.00	1.02%	0	\$0.00	NA	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$102,870.41	0.61%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$319,597.40	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$16,866,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKBY9	AMERIS BANK, A CORPORATION	1	\$192,590.23	2.99%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$149,953.12	2.33%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION	2	\$587,500.00	9.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$237,500.00	3.69%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,800.00	5.06%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$378,750.00	5.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$762,000.00	11.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,590,677.86	24.7%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$314,575.69	4.88%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,370.42	4.83%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,963.60	9.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$328,721.49	5.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.21%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$262,837.38	4.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$258,500.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,440,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKBZ6	FREEDOM MORTGAGE CORPORATION	6	\$1,444,100.00	79.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$379,400.00	20.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKCA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	17.06%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	35.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$555,675.00	47.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,172,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKCB8	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	9.44%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION	5	\$893,200.00	73.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$210,000.00	17.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCC6	ALLIANCE WEST MORTGAGE, INC	1	\$396,000.00	14.32%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$329,223.48	11.91%	0	\$0.00	NA	0	\$
	FM MORTGAGE CORPORATION	1	\$131,591.70	4.76%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,500.00	4.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,344,104.77	48.6%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$352,500.00	12.75%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$79,500.00	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,765,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,198.14	10.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,614,125.00	89.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,795,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCE2	CITYWIDE HOME LOANS	1	\$168,000.00	4.15%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,035,500.00	25.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$467,250.00	11.55%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,096,336.30	27.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$220,000.00	5.44%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$221,000.00	5.46%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$195,000.00	4.82%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$204,250.00	5.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$362,100.00	8.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,044,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XKCF9	FREEDOM HOME MORTGAGE CORPORATION	2	\$650,000.00	37.26%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$450,000.00	25.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$512,686.00	29.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,744,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCG7	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	19.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$827,500.00	80.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCH5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,400.00	1.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$304,725.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$271,800.00	1.59%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$305,425.00	1.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$771,369.10	4.5%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$182,154.30	1.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$399,887.39	2.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$279,000.00	1.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$744,741.79	4.35%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$613,793.76	3.58%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$979,150.00	5.71%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$505,000.00	2.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$5,578,105.00	32.54%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$543,950.00	3.17%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$500,180.00	2.92%	0	\$0.00	NA	0	\$
		3	\$650,200.00	3.79%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	MANN MORTGAGE, LLC	2	\$244,000.00	1.42%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,136,977.89	6.63%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$399,000.00	2.33%	0	\$0.00	NA	0	\$
	PATRIOT HOME FUNDING INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,325.00	7.15%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$252,800.00	1.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,139,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,750.00	9.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$2,928,950.00	84.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$205,200.00	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,452,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCK8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$365,750.00	1.53%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,812.07	0.61%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,055.00	2.91%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$324,700.00	1.36%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$565,409.36	2.37%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$394,250.00	1.65%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$223,580.19	0.94%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$749,500.00	3.14%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$258,750.00	1.08%	0	\$0.00	NA	0	\$
		1	\$170,760.00	0.72%	0	\$0.00	NA	0	\$

	CONTEMPORARY MORTGAGE SERVICES INC							
	DIRECTORS MORTGAGE, INC	11	\$2,639,360.31	11.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,532.26	0.89%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$802,000.00	3.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,162,375.00	9.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$628,250.00	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,458,980.00	14.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$329,539.00	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,400.00	0.56%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,127,866.42	8.92%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$63,650.00	0.27%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$137,750.00	0.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$128,250.00	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$234,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,902.45	5.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$375,000.00	1.57%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$506,773.34	2.12%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$63,750.00	0.27%	0	\$0.00	NA	0
		4	\$1,178,492.92	4.94%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,407,027.79	5.9%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$523,457.77	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$23,863,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	4.47%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$837,350.00	29.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,672,390.00	58.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,962.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,864,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCM4	FREEDOM MORTGAGE CORPORATION	5	\$1,176,452.00	82.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	9.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,000.00	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,433,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,000.00	37.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$689,500.00	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCV4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$170,570.00	2.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,500.00	2.55%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$140,000.00	1.74%	0	\$0.00	NA	0	\$



	BRAND MORTGAGE GROUP, LLC	1	\$312,075.00	3.89%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$294,400.00	3.67%	0	\$0.00	NA	0	\$
	FIRST ACCESS MORTGAGE CORP	1	\$345,000.00	4.3%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,099,600.00	13.7%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$112,800.00	1.41%	0	\$0.00	NA	0	\$
	GREEN CHOICE BANK, FSB	1	\$325,000.00	4.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,312,989.22	16.36%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$243,500.00	3.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$328,000.00	4.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,824,000.00	22.73%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$361,800.00	4.51%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$360,000.00	4.49%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,025,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCW2	FREEDOM HOME MORTGAGE CORPORATION	4	\$767,675.00	11.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$264,000.00	3.82%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	25	\$4,864,436.00	70.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,500.00	2.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$189,000.00	2.73%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$416,000.00	6.01%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$238,000.00	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,918,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKCX0	FREEDOM HOME MORTGAGE CORPORATION	3	\$560,700.00	15.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,174,850.00	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKCY8	FREEDOM MORTGAGE CORPORATION	7	\$1,096,387.58	92.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$85,800.00	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,182,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKDL5	FREEDOM MORTGAGE CORPORATION	8	\$2,327,753.00	78.32%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$230,087.23	7.74%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$414,103.31	13.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,971,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKDM3	ALLIANCE WEST MORTGAGE, INC	1	\$394,500.00	9.26%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,010,000.00	23.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,635,400.00	38.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$400,000.00	9.39%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	2	\$821,000.00	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,260,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKDP6	FREEDOM MORTGAGE CORPORATION	2	\$834,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKDQ4	CHRISTOPHER PAUL FINANCIAL LLC	1	\$343,000.00	4.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$380,000.00	5.3%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,506,200.00	21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE	10	\$3,837,100.00	53.51%	0	\$0.00	NA	0	\$

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$187,000.00	2.61%	0	\$0.00	NA	0
		LANDMARK REAL ESTATE & FINANCIAL INC	1	\$585,000.00	8.16%	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,171,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKDR2		A AND N MORTGAGE SERVICES, INC	1	\$359,200.00	11.12%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$416,800.00	12.91%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.91%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$2,036,690.00	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,229,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHT4		EMBRACE HOME LOANS, INC	4	\$1,190,921.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,190,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHU1		EMBRACE HOME LOANS, INC	4	\$1,478,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,478,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHV9		EMBRACE HOME LOANS, INC	4	\$1,104,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,104,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJK1		ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$152,856.11	0.35%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$480,700.00	1.1%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$341,000.00	0.78%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.92%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$213,462.08	0.49%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	\$416,438.29	0.96%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
		CASHCALL, INC	7	\$2,309,876.31	5.3%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$416,425.49	0.96%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	\$555,325.69	1.27%	0	\$0.00	NA	0
		CIBM BANK	2	\$201,896.28	0.46%	0	\$0.00	NA	0
			1	\$277,600.00	0.64%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$458,400.00	1.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$155,000.00	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,550.00	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$996,225.00	2.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,366,024.50	5.43%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$255,580.39	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,164,256.30	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$272,144.55	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$183,746.50	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	2	\$708,586.39	1.63%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FORCHT BANK	1	\$228,634.56	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$321,420.03	0.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$273,060.00	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$403,193.74	0.92%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$337,805.96	0.77%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$139,811.42	0.32%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	2	\$409,462.00	0.94%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$176,502.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	3	\$537,045.49	1.23%	0	\$0.00	NA	0
		1	\$417,000.00	0.96%	0	\$0.00	NA	0

	LINCOLN MORTGAGE COMPANY							
	LINCOLN SAVINGS BANK	1	\$182,602.00	0.42%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$330,000.00	0.76%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,425.49	0.96%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$199,225.14	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$624,657.44	1.43%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$649,858.09	1.49%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$217,956.01	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,211.60	0.56%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$244,588.09	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$355,480.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,595.89	0.69%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$157,200.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,775.09	0.29%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$267,200.00	0.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$247,658.32	0.57%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,000.00	0.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	84	\$17,900,731.21	41.06%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$248,000.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$279,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$165,325.00	0.38%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$134,500.00	0.31%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$107,954.38	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$387,200.24	0.89%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$175,513.27	0.4%	0	\$0.00	NA	0
	TRIAD BANK	1	\$226,950.00	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$43,593,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKJL9	A+ MORTGAGE SERVICES, INC	1	\$137,275.00	0.52%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	5	\$983,518.84	3.7%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$315,000.00	1.19%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	4	\$854,964.95	3.22%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,375.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$325,650.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$133,307.07	0.5%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$247,608.08	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$510,000.00	1.92%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$369,000.00	1.39%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$313,405.00	1.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC	7	\$2,344,221.65	8.83%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$247,188.61	0.93%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$191,700.00	0.72%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	3	\$451,200.00	1.7%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	2	\$566,290.00	2.13%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,893,643.91	7.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,226.19	0.59%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$516,848.91	1.95%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$362,154.15	1.36%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$27,550.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$203,743.34	0.77%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$58,081.84	0.22%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$371,531.97	1.4%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$365,750.00	1.38%	0	\$0.00	NA	0	\$
		1	\$72,500.00	0.27%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY								
	HOME TRUST BANK	2	\$211,000.00	0.79%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	1	\$279,098.42	1.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$335,000.00	1.26%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,100.00	0.84%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$89,891.86	0.34%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$605,018.00	2.28%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$336,300.00	1.27%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.75%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$78,650.92	0.3%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,475.36	1.57%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES INC	1	\$221,720.69	0.84%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$247,687.98	0.93%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$286,039.67	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$155,300.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$529,348.33	1.99%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$369,000.00	1.39%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$139,823.86	0.53%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$133,000.00	0.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$206,150.00	0.78%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,458.60	0.82%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$337,201.46	1.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$229,800.00	0.87%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	32	\$5,136,926.47	19.35%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,627.00	1.09%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,878.93	0.96%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$294,400.00	1.11%	0	\$0.00	NA	0	\$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$237,405.00	0.89%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$178,380.39	0.67%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$123,400.00	0.46%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$178,974.54	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$26,552,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKJM7	3RD FINANCIAL SERVICE CORPORATION	1	\$51,723.00	4.69%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$219,996.00	19.93%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$82,450.00	7.47%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$67,415.08	6.11%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$555,737.24	50.35%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,500.00	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,103,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKJN5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$71,250.00	5.59%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$82,400.00	6.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$50,825.00	3.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$232,400.00	18.23%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$80,000.00	6.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$45,000.00	3.53%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$64,000.00	5.02%	0	\$0.00	NA	0	\$



	ROYAL UNITED MORTGAGE LLC	1	\$61,296.00	4.81%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$119,332.00	9.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$324,495.00	25.46%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$23,695.40	1.86%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$45,000.00	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,274,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKJP0	AMERICA'S CHOICE MORTGAGE	1	\$322,732.00	13.87%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$417,000.00	17.93%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$266,700.00	11.47%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$291,564.00	12.54%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	9.63%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$241,151.90	10.37%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$562,850.00	24.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,325,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKJQ8	BOKF, NA DBA BANK OF ARIZONA	2	\$319,623.86	34.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$188,600.00	20.38%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$925,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKL93	CORNERSTONE HOME LENDING, INC	3	\$1,037,003.29	70.76%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$428,546.80	29.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,465,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKLM4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,237.73	17.21%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	4	\$870,230.43	24.91%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,810,372.80	51.83%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$211,042.99	6.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$3,492,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLN2		CORNERSTONE HOME LENDING, INC	5	\$1,223,675.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,223,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLP7		CORNERSTONE HOME LENDING, INC	8	\$2,342,191.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,342,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLQ5		CORNERSTONE HOME LENDING, INC	9	\$2,215,261.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,215,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLR3		CORNERSTONE HOME LENDING, INC	4	\$1,313,228.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,313,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLS1		ASCENT HOME LENDING, LLC	1	\$204,700.00	4%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,255.00	3.19%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$373,826.25	7.31%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$2,174,806.95	42.51%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$265,068.00	5.18%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,934,323.70	37.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,115,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKLT9		ASCENT HOME LENDING, LLC	1	\$272,000.00	5.68%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$642,855.23	13.42%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	3	\$674,018.02	14.07%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	13	\$2,991,517.88	62.44%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$210,370.00	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,790,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKM27		FIRST NATIONAL BANK OF OMAHA	26	\$4,816,286.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,816,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKM35		FIRST NATIONAL BANK OF OMAHA	59	\$9,263,073.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,263,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKM43	FIRST NATIONAL BANK OF OMAHA	14	\$1,523,015.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,523,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKM50	FIRST NATIONAL BANK OF OMAHA	4	\$762,388.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$762,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKMA9	CORNERSTONE HOME LENDING, INC	7	\$1,727,077.46	31.06%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$2,894,037.74	52.04%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	4	\$940,189.89	16.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,561,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKMB7	ALLIANCE BANK	1	\$77,395.24	6.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$81,235.08	7.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$831,665.02	72.82%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$73,011.19	6.39%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$78,700.86	6.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,142,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKMC5	CITIZENS NATL HENDERSON	1	\$127,422.69	12.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$670,985.93	63.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,540.65	10.68%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$143,182.28	13.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,054,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKMD3	CORNERSTONE HOME LENDING, INC	4	\$829,932.53	79.46%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$214,505.70	20.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,044,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKME1	CORNERSTONE HOME LENDING, INC	5	\$1,517,336.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,517,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKMF8	BANK OF SAN ANGELO	1	\$88,138.78	8.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$487,800.00	44.81%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$101,868.71	9.36%	0	\$0.00	NA	0	\$

		SECURITY STATE BANK & TRUST	4	\$410,870.36	37.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,088,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMG6		CORNERSTONE HOME LENDING, INC	13	\$1,041,394.05	91.24%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,141,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMH4		ASCENT HOME LENDING, LLC	1	\$155,000.00	6.14%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$200,000.00	7.93%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$1,776,280.14	70.41%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$391,635.10	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,522,915.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMJ0		CMC HOME LENDING	1	\$327,176.00	5.11%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	14	\$4,049,901.91	63.23%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,090,457.26	17.03%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	3	\$937,146.87	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,404,682.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMK7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	2	\$509,246.08	4.17%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	50	\$11,076,762.04	90.62%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$461,945.00	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,222,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKML5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$174,400.00	3.3%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$219,000.00	4.15%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	15	\$3,274,631.27	62.04%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,110,226.00	21.04%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$499,600.00	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,277,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMM3		CORNERSTONE HOME LENDING, INC	14	\$1,162,581.02	94.31%	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$70,124.48	5.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,232,705.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMQ4		CORNERSTONE HOME LENDING, INC	2	\$659,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$659,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMY7		WEICHERT FINANCIAL SERVICES	19	\$7,000,081.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$7,000,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKMZ4		WEICHERT FINANCIAL SERVICES	27	\$8,000,482.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,000,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPL2		WEBSTER BANK, N.A	5	\$1,091,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPM0		WEBSTER BANK, N.A	8	\$1,032,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,149,481.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,149,481.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$1,960,637.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,960,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,703,533.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,703,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKPT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,248,671.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,248,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ23		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,625.85	3.4%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$92,032.92	2.96%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE, INC	1	\$98,103.95	3.16%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,751.92	3.27%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	23	\$2,195,692.39	70.67%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP, LLC	1	\$103,755.28	3.34%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK	1	\$107,870.23	3.47%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$105,660.65	3.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,877.86	3.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$87,802.36	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,107,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$155,233.86	13.95%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,631.55	13.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$804,554.22	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,112,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ49	JPMORGAN CHASE BANK, N.A	11	\$1,388,970.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,388,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ56	JPMORGAN CHASE BANK, N.A	13	\$1,229,874.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,229,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ64	JPMORGAN CHASE BANK, N.A	10	\$1,611,443.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,611,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ72	JPMORGAN CHASE BANK, N.A	22	\$3,101,999.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,101,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ80	JPMORGAN CHASE BANK, N.A	8	\$1,198,665.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,198,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQ98	JPMORGAN CHASE BANK, N.A	7	\$1,715,430.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,715,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQW7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,174.21	6.73%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$301,289.37	7.32%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$399,000.00	9.69%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$337,204.65	8.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,146,499.00	27.85%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$206,756.97	5.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$216,745.23	5.27%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$451,990.30	10.98%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,216.64	4.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,750.00	4.9%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$194,771.06	4.73%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,765.20	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,116,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQX5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$67,406.12	1.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$77,241.94	1.66%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$77,801.99	1.67%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,350.00	1.81%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,207.42	1.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.65	1.71%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	1.29%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,500.11	1.66%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$79,798.30	1.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	53	\$3,643,360.13	78.15%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$76,703.37	1.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$72,109.16	1.55%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,600.00	1.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,075.59	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,661,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQY3	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,187.06	1.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	67	\$4,238,044.93	98.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,317,231.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKQZ0	AMERICAN EQUITY	1	\$106,110.09	0.98%	0	\$0.00	NA	0	\$

	MORTGAGE, INC								
	AMERICAN MIDWEST MORTGAGE CORP	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,861.61	1.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$99,645.84	0.92%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$107,115.06	0.99%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$105,996.82	0.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$106,001.50	0.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,987.20	1.82%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$107,857.78	0.99%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$97,477.20	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$105,836.31	0.98%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,095.24	0.78%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$101,472.18	0.94%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$86,141.49	0.79%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$203,665.09	1.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	77	\$7,469,222.44	68.84%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,851.72	0.97%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$89,884.15	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$88,388.65	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$86,141.49	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,763.69	0.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,728.21	0.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$276,179.71	2.55%	0	\$0.00	NA	0	\$
		2	\$206,117.24	1.9%	0	\$0.00	NA	0	\$



	PROSPERITY HOME MORTGAGE, LLC								
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,483.38	0.97%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$109,709.76	1.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,528.64	0.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$88,089.03	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,850,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR22	JPMORGAN CHASE BANK, N.A	9	\$1,375,804.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,375,804.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR30	JPMORGAN CHASE BANK, N.A	11	\$2,285,226.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,285,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR48	JPMORGAN CHASE BANK, N.A	60	\$9,690,718.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,690,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR55	JPMORGAN CHASE BANK, N.A	19	\$3,875,616.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,875,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR63	JPMORGAN CHASE BANK, N.A	29	\$5,501,939.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,501,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,778.83	78.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,633.25	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,268,412.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR89	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.64%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$187,210.05	0.29%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$242,119.01	0.37%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,335.98	0.52%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,054.21	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,461.19	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$358,130.82	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,439.64	0.64%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE LLC	1	\$322,654.85	0.5%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$356,288.34	0.55%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,531.57	0.52%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,305.72	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$474,803.71	0.73%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$213,455.51	0.33%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$231,872.49	0.36%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,980.66	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$291,579.28	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$123,238.77	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,447.72	0.63%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$250,342.62	0.39%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$157,050.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,520.94	0.52%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$288,601.83	0.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	5	\$1,132,918.17	1.74%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,438.29	0.64%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$369,989.55	0.57%	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE							
	EAGLEBANK	1	\$412,373.07	0.64%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$177,973.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	0.48%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$241,866.31	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,655.57	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$124,298.51	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.47	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,782.31	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$338,711.28	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$675,297.16	1.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,118,845.39	1.72%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$271,625.25	0.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,273.55	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$130,500.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$207,963.08	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$801,755.16	1.23%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$249,823.91	0.38%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$325,900.37	0.5%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$207,633.54	0.32%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,495.80	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$209,710.68	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$350,527.20	0.54%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	82	\$22,977,305.80	35.39%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.64%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,864.14	0.27%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$374,471.62	0.58%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$169,765.78	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,190.31	0.46%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$157,187.98	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,367.38	0.27%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,367.88	0.35%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$280,540.78	0.43%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$165,371.85	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$365,506.99	0.56%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL INC	1	\$174,274.14	0.27%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$274,621.13	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	6	\$1,626,163.61	2.5%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$515,002.81	0.79%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$407,568.36	0.63%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$291,588.57	0.45%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$672,093.45	1.04%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,658.32	0.38%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,407.45	0.27%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$796,925.08	1.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$416,425.49	0.64%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	2	\$766,553.76	1.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,627.38	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$272,415.63	0.42%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$694,689.86	1.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$229,365.12	0.35%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,413.54	0.76%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,096.29	0.79%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, LLC	1	\$411,445.02	0.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$609,866.25	0.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,633.61	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$349,506.85	0.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,690,399.80	2.6%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$759,962.12	1.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,683.12	0.35%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$447,375.74	0.69%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$346,937.16	0.53%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$309,572.91	0.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$251,652.81	0.39%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,997.33	0.57%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$271,249.18	0.42%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$138,812.76	0.21%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$416,412.45	0.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$324,552.24	0.5%	0	\$0.00	NA	0	\$
		1	\$143,801.61	0.22%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	2	\$472,013.33	0.73%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,537.13	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$329,109.34	0.51%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME, TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORAT	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,547,046.75	2.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,690.02	0.35%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,461.19	0.62%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$296,581.53	0.46%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$627,791.66	0.97%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$298,846.91	0.46%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$164,777.74	0.25%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,918.01	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$269,254.70	0.41%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$510,932.08	0.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,074.67	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$64,932,116.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKR97	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$251,682.95	0.25%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$166,045.58	0.17%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$228,462.20	0.23%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$285,539.89	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,603.32	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORP	1	\$215,634.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$574,184.38	0.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$167,766.15	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,389.80	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	5	\$1,067,180.32	1.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$494,377.23	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$470,235.71	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,220.19	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,122.17	0.11%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,949.55	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,743.09	0.36%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,317.89	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$262,033.48	0.26%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,612.34	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$262,162.32	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,645.52	0.16%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$408,223.84	0.41%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,754.14	0.19%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$155,050.16	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,566.71	0.39%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	5	\$1,299,645.91	1.31%	0	\$0.00	NA	0	\$
		2	\$311,206.79	0.31%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EMC HOLDINGS LLC	2	\$620,941.24	0.62%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$414,167.23	0.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$523,683.44	0.53%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$249,061.25	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,117.29	0.16%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	2	\$360,141.34	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$826,958.25	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,558.40	0.35%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$267,662.82	0.27%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$85,442.36	0.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,281.28	0.64%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,474.58	0.4%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$388,798.88	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,377.49	0.16%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$322,322.09	0.32%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$328,954.25	0.33%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$326,569.38	0.33%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$338,563.63	0.34%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$156,198.68	0.16%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$429,459.00	0.43%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,380.68	0.25%	0	\$0.00	NA	0	\$



JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,362.08	0.25%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	270	\$63,587,353.88	64%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$321,668.14	0.32%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$251,349.99	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,796.08	0.28%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,696.21	0.24%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$151,309.15	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$268,254.30	0.27%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$240,882.38	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$168,314.72	0.17%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$261,345.78	0.26%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$223,051.56	0.22%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,337.16	0.34%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,945.63	0.4%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$850,951.84	0.86%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,598.65	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$94,847.39	0.1%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,283.96	0.29%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC	2	\$676,150.74	0.68%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,250.53	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,538.68	0.12%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO	2	\$329,883.26	0.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,789.74	0.17%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$199,242.14	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$278,579.57	0.28%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$158,397.48	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$567,629.01	0.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$950,774.57	0.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$684,108.56	0.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$184,572.77	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,061.65	0.36%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$191,272.44	0.19%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$474,378.15	0.48%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$106,933.84	0.11%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$165,681.53	0.17%	0	\$0.00	NA	0	\$
	SCBT	1	\$105,607.41	0.11%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$283,143.32	0.28%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$189,263.43	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$366,078.32	0.37%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,345.11	0.28%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,367.79	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$642,497.39	0.65%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$362,651.83	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,287.59	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,671.75	0.26%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$186,539.20	0.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$234,473.52	0.24%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,074.35	0.14%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$215,715.56	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$221,308.19	0.22%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$163,816.61	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$415,868.13	0.42%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,536.31	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$391,147.78	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$99,359,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRA4	JPMORGAN CHASE BANK, N.A	9	\$1,152,872.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,152,872.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRB2	JPMORGAN CHASE BANK, N.A	15	\$1,096,278.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,096,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRC0	JPMORGAN CHASE BANK, N.A	21	\$1,491,595.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,491,595.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRD8	JPMORGAN CHASE BANK, N.A	21	\$2,022,094.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,022,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRE6	JPMORGAN CHASE BANK, N.A	9	\$1,464,882.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,464,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRF3	JPMORGAN CHASE BANK, N.A	26	\$3,293,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,293,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRG1	JPMORGAN CHASE BANK, N.A	72	\$9,181,075.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,181,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRH9	JPMORGAN CHASE BANK, N.A	12	\$1,994,302.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,994,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKRJ5	JPMORGAN CHASE BANK, N.A	17	\$2,876,791.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,876,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XKRK2	JPMORGAN CHASE BANK, N.A	14	\$2,544,331.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,544,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRL0	JPMORGAN CHASE BANK, N.A	6	\$1,190,051.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,190,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRM8	JPMORGAN CHASE BANK, N.A	6	\$1,104,416.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,104,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRN6	JPMORGAN CHASE BANK, N.A	8	\$1,201,116.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,201,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRP1	JPMORGAN CHASE BANK, N.A	8	\$1,608,645.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,608,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRQ9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,594.06	3.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$2,161,158.56	93.52%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$71,063.80	3.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,310,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRR7	JPMORGAN CHASE BANK, N.A	101	\$6,870,084.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,870,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRS5	COBALT MORTGAGE, INC	1	\$101,725.79	2.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$3,339,734.46	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,441,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRT3	JPMORGAN CHASE BANK, N.A	77	\$7,499,873.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,499,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRU0	JPMORGAN CHASE BANK, N.A	15	\$2,448,664.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,448,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRV8	DISCOVER HOME LOANS INC	1	\$187,715.10	1.95%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$9,428,896.07	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,616,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRW6	JPMORGAN CHASE BANK, N.A	19	\$4,454,276.77	94.29%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$269,742.15	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,724,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XKR4	JPMORGAN CHASE BANK, N.A	13	\$1,931,344.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,931,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRY2	JPMORGAN CHASE BANK, N.A	29	\$4,343,583.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,343,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKRZ9	JPMORGAN CHASE BANK, N.A	10	\$1,488,225.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,488,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKS21	ALL HOME LENDING INC	1	\$281,267.76	2.92%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,143,374.63	11.89%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$207,092.72	2.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,831.00	2.92%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,650.00	4.46%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$308,647.80	3.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$253,887.71	2.64%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	2.7%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$214,360.88	2.23%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,149,922.30	11.96%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,637,761.55	17.03%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, A CORPORATION	1	\$318,590.14	3.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,687,170.53	17.54%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,228.77	3.61%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,235.48	2.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$298,691.42	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,617,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKS39		2	\$423,562.98	0.76%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERIPRO FUNDING, INC	2	\$384,658.03	0.69%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$157,815.54	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$165,290.34	0.3%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$411,216.52	0.73%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,440.67	0.4%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$154,749.98	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,179.51	0.34%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$312,684.48	0.56%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,984.28	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$557,747.41	1%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,608.61	1.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$190,100.00	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,516.70	0.47%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$240,996.37	0.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$159,250.01	0.28%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$458,471.13	0.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$360,883.34	0.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	192	\$45,301,747.52	80.92%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,440.64	0.67%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$195,908.87	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$355,000.00	0.63%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$497,920.39	0.89%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,322.86	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,196.28	0.33%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$156,846.81	0.28%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,465.99	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$393,311.34	0.7%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$469,487.60	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,065.67	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$398,307.14	0.71%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$277,650.32	0.5%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,033.44	0.28%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,247.29	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,181.49	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$55,983,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKS47	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	1.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$302,764.68	1.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$192,705.63	0.99%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$158,723.78	0.81%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$591,610.83	3.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,632.08	1.05%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$357,099.06	1.83%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$216,661.47	1.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,972.14	0.89%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$294,797.19	1.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	67	\$15,429,793.07	79.16%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,804.08	0.76%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$225,703.87	1.16%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$158,356.82	0.81%	0	\$0.00	NA	0	\$
		1	\$413,707.73	2.12%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE MORTGAGE FIRM, INC	1	\$231,555.23	1.19%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,182.48	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,493,070.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKS54	JPMORGAN CHASE BANK, N.A	11	\$1,197,151.92	79.83%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$147,911.86	9.86%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,647.61	10.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,499,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKS62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,000.00	13.78%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	\$228,000.00	16.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,673.20	17.37%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$375,000.00	27.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,049.66	24.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,356,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKS70	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,000.00	3.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$318,659.35	2.99%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	36	\$8,278,900.79	77.65%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,636.61	0.79%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$168,000.00	1.58%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,000.00	1.49%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$316,800.00	2.97%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,299.12	1.58%	0	\$0.00	NA	0	\$



	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,662,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKS88	ACCESS NATIONAL BANK	1	\$383,421.64	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$158,110.29	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$758,804.13	3.03%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,533.24	1.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	2	\$658,792.86	2.63%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$349,472.85	1.4%	0	\$0.00	NA	0	\$
	BARRINGTON BANK TRUST COMPANY NA	1	\$415,330.88	1.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$288,271.78	1.15%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$779,102.33	3.12%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	2	\$767,597.88	3.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,543.20	1.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,803.41	1.04%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,371.63	1.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$407,984.59	1.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$252,895.27	1.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	3	\$908,649.25	3.63%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,473.87	1.65%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$373,111.88	1.49%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$832,626.08	3.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$295,979.41	1.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,606.04	0.88%	0	\$0.00	NA	0	\$
		1	\$254,571.70	1.02%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,516.89	1.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$389,330.74	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,275.16	0.9%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$299,527.87	1.2%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$241,643.49	0.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,691.54	0.78%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,745.60	1.03%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,117,381.81	4.47%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.95%	0	\$0.00	NA	0	\$
	LENDERFI INC	1	\$235,516.25	0.94%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$399,384.12	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$306,705.88	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$391,327.31	1.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$331,488.83	1.33%	0	\$0.00	NA	0	\$
	NFM INC	1	\$416,314.27	1.67%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,277,059.54	5.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$386,350.00	1.55%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$215,652.57	0.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.6%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$363,112.31	1.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$378,934.53	1.52%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$191,691.18	0.77%	0	\$0.00	NA	0	\$
		1	\$416,314.56	1.67%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO							
	RMR FINANCIAL	1	\$399,356.62	1.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$711,402.71	2.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$335,471.21	1.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$324,477.25	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,339.32	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$182,086.99	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$307,482.68	1.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,745.76	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$304,509.42	1.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$169,708.27	0.68%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,552.23	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$535,134.35	2.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,705.29	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,775.65	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$312,256.31	1.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,774.28	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,003,206.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKS96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,400.62	1.65%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,644.55	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$285,350.21	1.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$213,448.57	0.85%	0	\$0.00	NA	0
		1	\$347,415.50	1.38%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE. INC							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,989.75	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$332,969.94	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$288,265.02	1.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,764.10	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$291,365.60	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$337,218.45	1.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,298.14	1.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$350,659.27	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,339.38	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,272,157.81	5.07%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$359,420.95	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$154,731.75	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$648,788.10	2.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$575,733.36	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$307,536.10	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,103,062.06	4.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,298.83	1.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$294,555.69	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,798,204.88	11.15%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$408,342.14	1.63%	0	\$0.00	NA	0
		1	\$377,430.67	1.5%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MORTGAGE CORP OF THE EAST III	1	\$335,459.56	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$274,585.81	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$416,412.45	1.66%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$300,556.57	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$761,335.20	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,162,567.48	4.63%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$183,566.93	0.73%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,712.08	1.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$272,570.36	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,083.04	0.8%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,462.42	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$399,342.50	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$719,852.47	2.87%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$358,622.24	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$285,569.24	1.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$374,561.74	1.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,751.50	0.61%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,842.63	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$224,275.16	0.89%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$316,501.11	1.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$288,305.42	1.12%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$25,104,135.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSA3	DIRECTORS FINANCIAL GROUP	1	\$398,585.12	14.02%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	13	\$2,309,530.44	81.22%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP INC	1	\$135,529.95	4.76%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>15</b>	<b>\$2,843,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSB1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,898.33	4.83%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,241.20	3.7%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC	1	\$276,401.22	6.43%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,474.20	4.15%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,707.67	3.55%	0	\$0.00	NA	0	\$	
	HOME SAVINGS & TRUST MORTGAGE	1	\$169,265.88	3.93%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	15	\$2,697,455.02	62.7%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,411.99	5.1%	0	\$0.00	NA	0	\$	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,996.37	5.61%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>23</b>	<b>\$4,301,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSC9	JPMORGAN CHASE BANK, N.A	10	\$1,364,383.11	77.78%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	8.81%	0	\$0.00	NA	0	\$	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,522.27	6.81%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$115,528.63	6.6%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>13</b>	<b>\$1,754,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSD7	1ST PORTFOLIO LENDING CORPORATION	1	\$327,094.62	1.94%	0	\$0.00	NA	0	\$	
	AUGUSTA FINANCIAL, INC	1	\$144,800.23	0.86%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$175,502.37	1.04%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,531.57	2.02%	0	\$0.00	NA	0	\$	
		1	\$183,660.86	1.09%	0	\$0.00	NA	0	\$	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$349,055.36	2.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,438.29	2.47%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$222,699.61	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$349,517.79	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$311,459.68	1.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	2.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$415,515.51	2.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,765.24	2.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,335,191.00	7.93%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$278,517.01	1.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,507,330.08	8.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$144,490.66	0.86%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$295,601.29	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,440,601.36	26.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,920.42	2.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,661.48	1.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,954.84	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,243.26	1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,884.12	0.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$643,635.69	3.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$256,154.49	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$370,995.99	2.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,778.37	3.96%	0	\$0.00	NA	0
		1	\$315,564.64	1.87%	0	\$0.00	NA	0

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$593,583.17	3.52%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	2	\$375,493.52	2.23%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$184,568.33	1.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$309,144.30	1.84%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$133,815.38	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,840,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSE5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,222.45	0.73%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,395.35	1.85%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,118.84	0.74%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$237,435.96	1.21%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,374.92	0.83%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$251,425.94	1.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$386,001.76	1.96%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$214,669.71	1.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,973.88	2.35%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$283,279.55	1.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$342,548.32	1.74%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,526.64	1.62%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,753.05	1.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	46	\$10,733,601.55	54.5%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$184,262.50	0.94%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$309,591.78	1.57%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$331,680.66	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$163,798.35	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$131,876.11	0.67%	0	\$0.00	NA	0	\$



	COMPANY								
	NETWORK FUNDING, LP	1	\$189,509.90	0.96%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,749.80	0.96%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,573.87	1.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$381,906.61	1.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,045.61	1.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,944.25	3.3%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$235,689.22	1.2%	0	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$418,566.83	2.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$531,625.18	2.7%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,624.13	1.48%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$314,585.19	1.6%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$224,716.91	1.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$160,126.37	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,696,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSF2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,772.24	8.92%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$310,550.90	14.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$179,576.44	8.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$851,397.16	39.21%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,523.77	19.55%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$211,313.05	9.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,171,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSG0	BANKSOUTH MORTGAGE COMPANY LLC	3	\$304,119.31	21.69%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,415.25	6.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$98,264.43	7.01%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,617.54	7.53%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES INC	1	\$86,283.62	6.15%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$415,787.86	29.65%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$104,362.39	7.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,723.97	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,402,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSH8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,467.97	9.32%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,098.44	10.44%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$113,147.38	8.08%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$111,740.80	7.98%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$118,590.04	8.47%	0	\$0.00	NA	0	\$
	HOME Banc, N.A., NATIONAL ASSOCIATION	1	\$114,700.29	8.19%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$271,034.41	19.36%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$129,824.89	9.27%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,549.72	9.04%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,754.20	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,399,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSJ4	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,731.52	4.66%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$255,647.30	7.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,698.27	6.73%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$239,070.18	7.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,712.06	6.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$208,322.74	6.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$429,662.21	12.93%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,084.66	8.88%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$164,772.68	4.96%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$199,883.72	6.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$399,850.19	12.03%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$182,747.88	5.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$360,802.23	10.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,322,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKSK1	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,206.81	6.92%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$64,718.47	5.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,900.88	6.8%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,698.34	7.76%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$622,100.43	55.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,945.70	9.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,728.69	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,130,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKSL9	BRAND MORTGAGE GROUP, LLC	1	\$121,646.76	6.58%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,611.95	7.71%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,850.28	6.43%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	10	\$1,207,534.66	65.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$141,201.21	7.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$117,901.99	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,849,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKSM7	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$188,523.48	4.38%	0	\$0.00	NA	0	\$

		ACCESS NATIONAL BANK, A NATIONAL BANK							
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$166,280.75	3.87%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,704.96	3.53%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$151,603.93	3.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,462.14	3.57%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,947.79	4.02%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	\$458,417.34	10.66%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,366.73	5.57%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$191,515.92	4.45%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$254,357.05	5.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$664,350.45	15.45%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$355,931.29	8.28%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$301,402.57	7.01%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,975.97	5.05%	0	\$0.00	NA	0
		NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,645.20	6.55%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$186,959.03	4.35%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$164,607.95	3.81%	0	\$0.00	NA	0
	<b>Total</b>		<b>21</b>	<b>\$4,300,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
	3138XKSN5	JPMORGAN CHASE BANK, N.A	20	\$2,882,487.77	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$2,882,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
	3138XKSP0	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,112.90	13.29%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$107,807.50	9.55%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	3	\$467,371.91	41.38%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$124,684.84	11.04%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$279,434.49	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,129,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSQ8	JPMORGAN CHASE BANK, N.A	8	\$1,915,406.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,915,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSR6	JPMORGAN CHASE BANK, N.A	8	\$1,643,786.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,643,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSS4	JPMORGAN CHASE BANK, N.A	16	\$1,997,963.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,997,963.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKST2	JPMORGAN CHASE BANK, N.A	13	\$1,261,713.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,261,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,683.85	1.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$113,043.34	1.12%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,377.92	1.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$118,858.71	1.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,455.36	1.28%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$125,975.37	1.25%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$123,475.22	1.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,849.82	2.41%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$122,982.59	1.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,413.47	1.38%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$110,534.96	1.09%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$130,456.72	1.29%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,809.91	1.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,434.41	1.33%	0	\$0.00	NA	0	\$
		1	\$123,973.10	1.23%	0	\$0.00	NA	0	\$

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A	55	\$7,275,395.99	71.97%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$138,921.46	1.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$143,390.57	1.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$129,449.82	1.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$124,460.20	1.23%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,371.56	1.48%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$130,451.17	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,108,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKSV7	DISCOVER HOME LOANS, INC	1	\$110,544.32	1.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,673.72	1.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,504.25	1.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	53	\$6,807,961.42	88.58%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,021.38	1.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,195.30	1.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$119,033.02	1.55%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,575.00	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,685,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKSW5	JPMORGAN CHASE BANK, N.A	21	\$1,252,367.39	95.45%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,751.17	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,312,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKSX3	4TRUST MORTGAGE, INC	1	\$80,773.80	0.6%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$62,751.76	0.47%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,355.35	0.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$69,715.55	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,872.16	0.62%	0	\$0.00	NA	0	\$
		2	\$134,047.21	1%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC MORTGAGE CORPORATION								
	JPMORGAN CHASE BANK, N.A	199	\$12,470,846.34	92.94%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,220.46	0.52%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$74,695.23	0.56%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$61,997.04	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$74,990.81	0.56%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$77,679.80	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$13,417,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSY1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$99,581.04	2.81%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,725.20	2.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	29	\$2,864,430.89	80.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$93,480.00	2.63%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,152.34	2.79%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$107,837.40	3.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$90,738.25	2.56%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$97,028.87	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,547,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKSZ8	JPMORGAN CHASE BANK, N.A	45	\$4,416,320.61	98.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$87,066.99	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,503,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKT20	NEW YORK COMMUNITY BANK	2	\$1,051,798.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,051,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKT38	NEW YORK COMMUNITY BANK	16	\$4,696,459.08	95.75%	0	\$0.00	NA	0	\$

		NYCB MORTGAGE COMPANY, LLC	1	\$208,712.06	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,905,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT46		NEW YORK COMMUNITY BANK	21	\$6,930,173.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,930,173.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT53		NEW YORK COMMUNITY BANK	2	\$1,107,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT61		NEW YORK COMMUNITY BANK	8	\$1,783,620.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,783,620.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT79		MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$674,674.17	12.91%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	15	\$4,551,711.84	87.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,226,386.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT87		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$395,975.97	23.31%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	5	\$1,302,961.36	76.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,698,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKT95		NEW YORK COMMUNITY BANK	2	\$1,559,146.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,559,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTA2		A.K.T. AMERICAN CAPITAL, INC	1	\$369,454.91	1.47%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$343,819.98	1.37%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$367,368.50	1.46%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL INC	1	\$264,609.60	1.05%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC	1	\$342,479.06	1.36%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC	6	\$1,775,410.86	7.07%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$839,676.66	3.34%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE LTD	1	\$250,000.00	1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,523.61	0.99%	0	\$0.00	NA	0	\$



	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$375,894.42	1.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$319,474.01	1.27%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$351,600.00	1.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$11,877,556.65	47.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$293,366.99	1.17%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$659,923.85	2.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$373,398.44	1.49%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$312,750.00	1.25%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$812,390.29	3.23%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,200.00	0.83%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$224,638.09	0.89%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,650.00	1.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$295,513.46	1.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$288,959.28	1.15%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$197,681.53	0.79%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$302,400.00	1.2%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A	1	\$279,578.28	1.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$25,114,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKTBO	BLAIR SERVICES OF AMERICA INC	1	\$339,552.27	3.82%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$319,597.40	3.59%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$822,353.17	9.25%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$366,400.00	4.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,604.94	3.37%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,424.42	4.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	23	\$5,987,493.98	67.34%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$379,477.49	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,891,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKTC8	ACOPIA LLC	1	\$84,765.62	5.83%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$78,101.70	5.37%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$117,203.74	8.06%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$111,456.35	7.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$378,544.85	26.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$211,600.00	14.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$363,520.67	25%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$108,866.98	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,454,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKTD6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,818.80	16.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$603,812.84	49.51%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$139,200.00	11.41%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$143,910.00	11.8%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,800.00	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,219,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKTE4	AMERICAN EQUITY MORTGAGE, INC	1	\$109,830.63	0.79%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$
		1	\$321,525.63	2.31%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,600.00	2.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$115,817.44	0.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$162,716.65	1.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	7	\$2,118,138.74	15.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$610,033.23	4.39%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,250.00	0.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,156.59	1.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$343,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,500.00	2.98%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$381,800.00	2.75%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	2.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$400,000.00	2.88%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$182,750.00	1.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,803,615.46	20.17%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$379,322.61	2.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,000.00	1.17%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$264,501.02	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,000.00	2.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$282,640.00	2.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,601.10	1.78%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$202,000.00	1.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$258,342.79	1.86%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$291,550.41	2.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	2.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,100.00	1.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$228,000.00	1.64%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,860.29	1.52%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC	1	\$360,200.00	2.59%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$259,581.80	1.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,500.00	2.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,093.86	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,897,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKTF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	2.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,834.67	0.79%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.75%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$347,764.58	2.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.56%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$74,881.96	0.5%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,000.00	2.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$531,500.00	3.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,500.00	2.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$399,370.49	2.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$10,735,729.43	71.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	1.65%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	1.22%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$411,700.00	2.72%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,119,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKTH7		1	\$416,949.93	6.72%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC							
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,600.00	3.36%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$402,500.00	6.49%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$683,809.38	11.02%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$654,868.00	10.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$877,500.00	14.14%	0	\$0.00	NA	0
		LENDERFI INC	1	\$364,000.00	5.87%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,500.00	4.79%	0	\$0.00	NA	0
		MORTGAGE MASTER PACIFIC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$388,387.58	6.26%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	3	\$856,900.00	13.81%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$417,000.00	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,205,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTJ3		CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	9.84%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$424,400.00	34.5%	0	\$0.00	NA	0
		IDEAL HOME LOANS LLC	1	\$230,800.00	18.76%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$174,000.00	14.14%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$280,000.00	22.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,000.00	50.03%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$387,500.00	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$775,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKTL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,695.50	18.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$510,927.43	50.12%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$151,598.93	14.87%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,089.72	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XKTM6		AXIOM FINANCIAL LLC	1	\$99,736.13	5.66%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	2	\$340,457.69	19.33%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,830.47	7.26%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$103,625.59	5.88%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.81%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	5	\$680,133.29	38.61%	0	\$0.00	NA	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,902.70	16.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,761,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTN4		AXIOM FINANCIAL, LLC	3	\$500,330.36	14.5%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$981,639.66	28.44%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$106,315.51	3.08%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$181,324.11	5.25%	0	\$0.00	NA	0	\$
		FIRST COLONY MORTGAGE CORPORATION	2	\$340,365.93	9.86%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	3	\$451,170.80	13.07%	0	\$0.00	NA	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$514,595.82	14.91%	0	\$0.00	NA	0	\$
		VERITAS FUNDING, LLC	1	\$214,110.67	6.2%	0	\$0.00	NA	0	\$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,277.50	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,451,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTP9		JPMORGAN CHASE BANK, N.A	11	\$1,436,187.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,436,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTQ7		JPMORGAN CHASE BANK, N.A	18	\$2,420,530.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,420,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTR5		JPMORGAN CHASE BANK, N.A	10	\$1,469,492.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,469,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTS3		JPMORGAN CHASE BANK, N.A	56	\$11,273,690.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,273,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTT1		JPMORGAN CHASE BANK, N.A	29	\$4,088,674.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,088,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKTU8		JPMORGAN CHASE BANK, N.A	6	\$1,486,409.01	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,486,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKTV6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,373.79	5.96%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	2	\$725,250.00	12.74%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$397,752.52	6.99%	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,326.62	6.3%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	10	\$2,347,643.50	41.25%	0	\$0.00	NA	0	\$	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,425.24	3.5%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC	1	\$343,366.43	6.03%	0	\$0.00	NA	0	\$	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$	
	RELIANT MORTGAGE COMPANY LLC	1	\$178,339.44	3.13%	0	\$0.00	NA	0	\$	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	6.72%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$259,100.00	4.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$5,691,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XKTW4	ACOPIA, LLC, A CORPORATION	1	\$275,000.00	8.09%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	26	\$3,042,081.61	89.48%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$82,480.00	2.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$3,399,561.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XKTX2	4TRUST MORTGAGE, INC	1	\$135,150.00	0.43%	0	\$0.00	NA	0	\$	
	ACOPIA LLC	1	\$117,100.77	0.37%	0	\$0.00	NA	0	\$	
	ALPHA MORTGAGE CORPORATION	1	\$128,475.26	0.41%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,554.16	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,817.57	0.46%	0	\$0.00	NA	0	\$	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$110,077.40	0.35%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,659.63	0.43%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,849.78	0.37%	0	\$0.00	NA	0	\$	
	AMERICANWEST BANK, A CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$	

	AMERIPRO FUNDING, INC	2	\$269,750.00	0.85%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,200.00	0.45%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,264.25	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$149,971.00	0.47%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.47%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$135,832.78	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$135,750.00	0.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$131,833.93	0.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$126,967.69	0.4%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,416.81	0.46%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$135,577.32	0.43%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,246.00	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$115,215.38	0.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,212.57	0.41%	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$144,509.72	0.46%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,340.85	0.4%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$113,460.32	0.36%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$124,846.30	0.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,184.00	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.43%	0	\$0.00	NA	0	\$



	GEORGETOWN MORTGAGE LLC	3	\$394,500.00	1.25%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$136,040.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$402,840.13	1.27%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$110,863.52	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$138,513.12	0.44%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$130,036.19	0.41%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$127,838.96	0.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$133,332.04	0.42%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$132,500.00	0.42%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$251,097.47	0.79%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	139	\$18,088,531.03	57.16%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$118,445.42	0.37%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$134,860.11	0.43%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,181.07	0.4%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$128,180.00	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$134,834.01	0.43%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,550.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$110,534.21	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$147,547.06	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$374,614.99	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$136,654.58	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$258,247.25	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$130,850.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$261,400.77	0.83%	0	\$0.00	NA	0	\$
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$142,448.11	0.45%	0	\$0.00	NA	0	\$
		2	\$257,737.66	0.81%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$285,646.70	0.9%	0	\$0.00	NA	0
	NTFN, INC	1	\$128,320.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$124,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,677.28	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$127,039.96	0.4%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$140,400.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,295.70	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,687.37	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,800.00	0.4%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$120,096.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$147,000.00	0.46%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,644.44	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$126,320.87	0.4%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$126,800.00	0.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,770.00	0.82%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$117,851.54	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,594.30	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,822.60	0.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,859.08	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$126,952.97	0.4%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,520.42	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,643,123.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKTY0	AMCAP MORTGAGE, LTD	1	\$117,858.22	1.99%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE OF OHIO LLC	1	\$139,493.24	2.36%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,900.00	1.93%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$147,723.40	2.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	1.96%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,233.71	2.34%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$4,770,538.15	80.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,325.15	1.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,984.20	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,907,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKTZ7	NEW YORK COMMUNITY BANK	19	\$3,268,935.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,268,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKU28	3RD FINANCIAL SERVICE CORPORATION	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$351,500.00	1.1%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$218,500.00	0.68%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	3	\$595,850.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$196,650.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$153,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$291,175.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$319,200.00	1%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$244,150.00	0.76%	0	\$0.00	NA	0	\$
	CASHCALL, INC	21	\$6,648,500.00	20.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$
	CF BANK	1	\$403,750.00	1.26%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$510,400.00	1.6%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$304,352.00	0.95%	0	\$0.00	NA	0	\$
	COLONIAL AMERICAN BANK	1	\$319,900.00	1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$172,425.00	0.54%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$2,118,120.00	6.63%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,423.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$285,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NA	1	\$504,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$169,100.00	0.53%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$287,000.00	0.9%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$228,950.00	0.72%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK, FSB	1	\$311,000.00	0.97%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$282,114.00	0.88%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$331,996.29	1.04%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$340,000.00	1.06%	0	\$0.00	NA	0	\$
	HOME TRUST BANK	1	\$177,281.50	0.55%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL	1	\$152,910.00	0.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$528,000.00	1.65%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$256,000.00	0.8%	0	\$0.00	NA	0	\$
		1	\$139,960.00	0.44%	0	\$0.00	NA	0	\$

	JLB CORP DBA GOLDEN OAK LENDING							
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,000.00	0.61%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$373,797.00	1.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$249,585.00	0.78%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$291,600.00	0.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$365,750.00	1.14%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$214,973.00	0.67%	0	\$0.00	NA	0
	MILLENNIUM BANK	3	\$896,400.00	2.81%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$164,797.12	0.52%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$262,400.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$155,600.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$288,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$512,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	0.78%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$216,000.00	0.68%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$168,750.00	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$183,825.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$461,962.00	1.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$188,000.00	0.59%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$187,720.00	0.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$309,550.00	0.97%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$164,350.00	0.51%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	\$448,240.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,300.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$211,037.32	0.66%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$184,000.00	0.58%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$255,741.00	0.8%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.74%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$211,200.00	0.66%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$325,000.00	1.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,320.00	0.55%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$2,702,447.00	8.46%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2	\$368,665.00	1.15%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,500.00	0.63%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$159,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$31,951,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKU36	AMERICAN HOME MORTGAGE	1	\$203,700.00	19.2%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$195,500.00	18.42%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$189,750.00	17.88%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$155,410.00	14.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$316,800.00	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,061,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKU69	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,051,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,051,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKU77	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,503.63	9.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,788.17	11.42%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,759.85	6.66%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$945,309.02	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,302,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKU93	FIRST BANK AND TRUST-SIOUX FALLS	4	\$467,036.01	42.97%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL	1	\$137,271.51	12.63%	0	\$0.00	NA	0	\$

	BANK								
	GREAT WESTERN BANK	1	\$111,880.65	10.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$113,516.47	10.45%	0	\$0.00	NA	0	\$
	SIoux FALLS FEDERAL CREDIT UNION	2	\$257,057.63	23.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,086,762.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUG7	ADVISORS MORTGAGE GROUP, LLC	1	\$103,600.00	7.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$208,100.00	14.86%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$108,813.75	7.77%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$88,000.00	6.28%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$104,320.00	7.45%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	7.32%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$105,375.00	7.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$580,035.00	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,400,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUH5	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$105,000.00	3.48%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$98,850.00	3.27%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$101,712.81	3.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,590.77	3.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK (NE)	2	\$214,635.00	7.11%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$100,041.06	3.31%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$209,121.67	6.92%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$100,000.00	3.31%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$97,750.00	3.24%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$107,821.03	3.57%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$195,462.00	6.47%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$96,000.00	3.18%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,081,632.00	35.81%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$98,280.00	3.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$208,300.00	6.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,020,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUJ1	AMERICA'S CHOICE HOME LOANS LP	1	\$120,365.00	2.91%	0	\$0.00	NA	0	\$

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$237,000.00	5.73%	0	\$0.00	NA	0	\$
	AUTO CLUB TRUST, FSB	1	\$124,400.00	3.01%	0	\$0.00	NA	0	\$
	BANK 21	1	\$121,500.00	2.94%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$123,508.41	2.99%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$124,000.00	3%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$112,800.00	2.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,220.00	2.95%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	1	\$115,430.00	2.79%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$120,650.00	2.92%	0	\$0.00	NA	0	\$
	HOME TRUST BANK	1	\$117,748.24	2.85%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$123,250.00	2.98%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$110,500.00	2.67%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$112,000.00	2.71%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$114,337.24	2.76%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	1	\$124,000.00	3%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC	1	\$110,580.00	2.67%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,156.20	2.76%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$118,250.00	2.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,290,850.00	31.2%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$115,500.00	2.79%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$123,920.00	3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$116,400.00	2.81%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$123,600.00	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,136,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUK8	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	10.44%	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$431,000.00	34.61%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$137,750.00	11.06%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$144,000.00	11.56%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$134,674.90	10.81%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$268,000.00	21.52%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>9</b>	<b>\$1,245,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUL6	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$	
	ASSURED MORTGAGE, INC	1	\$148,100.00	8.47%	0	\$0.00	NA	0	\$	
	CASHCALL, INC	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,000.00	7.44%	0	\$0.00	NA	0	\$	
	FIRST OPTION MORTGAGE LLC	1	\$147,250.00	8.42%	0	\$0.00	NA	0	\$	
	GUADALUPE NATIONAL BANK	1	\$132,000.00	7.55%	0	\$0.00	NA	0	\$	
	HARTLAND MORTGAGE CENTERS, INC	1	\$140,500.00	8.04%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$143,500.00	8.21%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$130,010.22	7.44%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	8.14%	0	\$0.00	NA	0	\$	
	RELIANT BANK	1	\$127,000.00	7.26%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$126,100.00	7.21%	0	\$0.00	NA	0	\$	
	VALLEY BANK, AN ILLINOIS CORP	1	\$127,500.00	7.3%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>13</b>	<b>\$1,748,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUM4	COLLINS COMMUNITY CREDIT UNION	1	\$141,404.91	11.55%	0	\$0.00	NA	0	\$	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$134,500.00	10.99%	0	\$0.00	NA	0	\$	
	LANDMARK NATIONAL BANK	1	\$133,000.00	10.86%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	6	\$815,338.14	66.6%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>9</b>	<b>\$1,224,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUN2	ADVISORS MORTGAGE GROUP, LLC	1	\$166,250.00	15%	0	\$0.00	NA	0	\$	
	LRS FINANCIAL NETWORK, INC	1	\$156,363.75	14.11%	0	\$0.00	NA	0	\$	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$172,500.00	15.56%	0	\$0.00	NA	0	\$	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,000.00	13.71%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING LP	1	\$160,000.00	14.44%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	2	\$301,300.00	27.18%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>7</b>	<b>\$1,108,413.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUP7	AMERICA'S CHOICE HOME LOANS LP	1	\$170,960.00	11.82%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$160,000.00	11.06%	0	\$0.00	NA	0	\$	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$160,797.44	11.12%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$155,200.00	10.73%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	5	\$799,509.77	55.27%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>9</b>	<b>\$1,446,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUQ5	ADVISORS CAPITAL, INC	1	\$402,000.00	19.48%	0	\$0.00	NA	0	\$	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$282,155.00	13.67%	0	\$0.00	NA	0	\$	
	CHRISTENSEN FINANCIAL, INC	1	\$174,000.00	8.43%	0	\$0.00	NA	0	\$	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$293,918.00	14.24%	0	\$0.00	NA	0	\$	
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	6.84%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	3	\$770,300.00	37.34%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>8</b>	<b>\$2,063,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUR3	CASHCALL, INC	2	\$683,658.59	56.54%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$229,000.00	18.94%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$296,500.00	24.52%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>4</b>	<b>\$1,209,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUS1	BANK OF RUSTON	1	\$168,257.23	3.75%	0	\$0.00	NA	0	\$	
	CASHCALL, INC	1	\$269,000.00	6%	0	\$0.00	NA	0	\$	
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,250.00	6.07%	0	\$0.00	NA	0	\$	
	FARMERS NATIONAL BANK	1	\$86,000.00	1.92%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	1	\$373,473.04	8.33%	0	\$0.00	NA	0	\$	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,000.00	3.54%	0	\$0.00	NA	0	\$	
	MERIDIAN LENDING CORPORATION	1	\$202,227.23	4.51%	0	\$0.00	NA	0	\$	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$226,387.67	5.05%	0	\$0.00	NA	0	\$	
	SILVERTON MORTGAGE SPECIALISTS	1	\$264,797.38	5.9%	0	\$0.00	NA	0	\$	

	STONEGATE MORTGAGE CORPORATION	12	\$2,464,187.63	54.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,485,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUT9	1ST COLONIAL COMMUNITY BANK	2	\$512,204.77	1.82%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	2	\$435,200.00	1.54%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$387,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$199,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS,LLC	1	\$347,635.00	1.23%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$288,466.83	1.02%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$172,916.99	0.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC	10	\$3,100,364.51	10.99%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$241,820.24	0.86%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$143,810.37	0.51%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$130,955.00	0.46%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,406.63	0.94%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$652,614.04	2.31%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$839,579.50	2.98%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	2	\$828,600.00	2.94%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	3	\$562,431.00	1.99%	0	\$0.00	NA	0	\$
	FIRST HARRISON BANK	2	\$551,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$237,372.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$286,706.00	1.02%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$258,648.95	0.92%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE INC	1	\$201,760.00	0.72%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$261,500.00	0.93%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE	1	\$109,250.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$173,850.00	0.62%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$332,800.00	1.18%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$182,500.00	0.65%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC	1	\$239,400.00	0.85%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	2	\$410,750.00	1.46%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$409,001.63	1.45%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,450.00	0.89%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$873,740.00	3.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$544,088.00	1.93%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$530,819.25	1.88%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$283,406.00	1%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$189,150.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,405.00	0.71%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$233,856.00	0.83%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$136,819.59	0.48%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	0.89%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$193,744.53	0.69%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$273,000.00	0.97%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	35	\$9,790,244.00	34.7%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$225,150.00	0.8%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$193,903.00	0.69%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$375,212.00	1.33%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	1	\$183,600.00	0.65%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$384,750.00	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$28,211,080.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUU6	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$144,630.00	8.45%	0	\$0.00	NA	0	\$

	AMERICA'S CHOICE HOME LOANS LP	1	\$180,987.27	10.58%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$189,776.93	11.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$229,845.34	13.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$224,770.00	13.14%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,967.37	12.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,750.81	17.99%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$118,000.00	6.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$109,100.00	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,710,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUV4	3RD FINANCIAL SERVICE CORPORATION	1	\$195,000.00	2.72%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$385,350.00	5.38%	0	\$0.00	NA	0	\$
	BRENNER MORTGAGE CORP	1	\$108,000.00	1.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$1,346,213.97	18.8%	0	\$0.00	NA	0	\$
	COLEMAN COUNTY STATE BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$397,500.00	5.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$131,250.00	1.83%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$121,800.00	1.7%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$107,411.11	1.5%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$63,831.46	0.89%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$230,400.00	3.22%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$164,500.00	2.3%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC	2	\$293,000.00	4.09%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$308,850.00	4.31%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$130,300.00	1.82%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,185.00	2.39%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$173,000.00	2.42%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING MASTERS, LLC	1	\$161,000.00	2.25%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$338,200.00	4.72%	0	\$0.00	NA	0	\$

	PEOPLES BANK OF COMMERCE	1	\$308,000.00	4.3%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,753,305.00	24.48%	0	\$0.00	NA	0	\$
	VERUS BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,162,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUW2	3RD FINANCIAL SERVICE CORPORATION	1	\$78,854.95	0.76%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$291,797.17	2.81%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$239,700.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,724.95	0.64%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,000.00	1.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$219,300.00	2.11%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$34,800.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$
	CASHCALL, INC	10	\$2,230,265.53	21.47%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$
	CF BANK	1	\$29,879.34	0.29%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$186,240.11	1.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$148,500.29	1.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$60,400.00	0.58%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$618,450.65	5.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,192.30	0.73%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$26,144.41	0.25%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$149,100.00	1.44%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,557.57	1.05%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$233,058.82	2.24%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$165,920.02	1.6%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	4	\$496,127.24	4.77%	0	\$0.00	NA	0	\$
		1	\$84,658.12	0.81%	0	\$0.00	NA	0	\$

	KLEIN BANK DBA KLEIN MORTGAGE								
	LANDMARK NATIONAL BANK	1	\$156,853.42	1.51%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$69,435.93	0.67%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,545.00	1.2%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$114,000.00	1.1%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$150,087.62	1.44%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$215,113.27	2.07%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$225,480.02	2.17%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$208,953.53	2.01%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	2	\$384,200.00	3.7%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	17	\$1,777,117.41	17.1%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$254,700.09	2.45%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$69,750.00	0.67%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$81,977.00	0.79%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$89,232.17	0.86%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$95,609.90	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,390,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUX0	NORTH SHORE TRUST AND SAVINGS	1	\$168,000.00	6.87%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$238,124.66	9.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$2,038,570.00	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,444,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUY8	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,950.00	14.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$356,450.34	22.72%	0	\$0.00	NA	0	\$

	LLC								
	SOUTHPOINT FINANCIAL SERVICES	1	\$317,657.85	20.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$450,210.00	28.7%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$220,667.14	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,568,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKUZ5	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$344,000.00	12.31%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$224,157.00	8.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$210,137.00	7.52%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$263,140.00	9.42%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$304,337.00	10.89%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$45,350.82	1.62%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	4.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$750,080.00	26.85%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,923.00	5.87%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$234,688.00	8.4%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	1	\$124,536.00	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,793,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKV27	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,802.80	85.44%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$118,900.00	7.21%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$121,270.74	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,648,973.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKV35	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATIO	1	\$37,345.00	2.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,285,057.59	85.29%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE COMPANY INC	1	\$75,629.74	5.02%	0	\$0.00	NA	0	\$



		MORTGAGE MASTER, INC	1	\$71,172.01	4.72%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$37,558.84	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,506,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV43		FIFTH THIRD MORTGAGE COMPANY	11	\$1,320,783.63	84.04%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$139,347.30	8.87%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,425.00	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,571,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV50		FIFTH THIRD MORTGAGE COMPANY	6	\$1,280,050.00	86.04%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$207,771.22	13.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,487,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV68		EVERBANK	19	\$1,148,372.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,148,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV76		EVERBANK	25	\$4,138,932.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,138,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV84		EVERBANK	6	\$1,433,062.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,433,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKV92		EVERBANK	13	\$1,314,848.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,314,848.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVB7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$584,137.11	16.03%	0	\$0.00	NA	0	\$
		C & F MORTGAGE CORPORATION	1	\$210,966.76	5.79%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	6	\$1,137,102.23	31.2%	0	\$0.00	NA	0	\$
		FULTON BANK N.A	2	\$215,764.61	5.92%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC	1	\$149,621.81	4.11%	0	\$0.00	NA	0	\$
		INDUSTRIAL BANK NA	1	\$217,590.30	5.97%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER INC	2	\$450,592.66	12.36%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$176,802.27	4.85%	0	\$0.00	NA	0	\$
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,614.24	4.19%	0	\$0.00	NA	0	\$
			1	\$216,310.84	5.93%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	WEICHERT FINANCIAL SERVICES	1	\$133,302.21	3.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,644,805.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVF8	OPPORTUNITIES CREDIT UNION	1	\$130,023.61	28.08%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$186,697.61	40.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$146,388.78	31.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$463,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVH4	NATIONAL BANK MIDDLEBURY	1	\$135,293.86	34.05%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$107,799.92	27.13%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$154,230.00	38.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$397,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVJ0	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$177,181.47	63.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$103,725.59	36.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$280,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVK7	VERMONT FEDERAL CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVR2	HOME FEDERAL SAVINGS BANK	1	\$64,512.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$64,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKVS0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$128,058.37	8.79%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,499.14	4.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,454.04	11.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$364,905.34	25.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$321,142.64	22.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$69,652.94	4.78%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$341,569.13	23.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,456,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKVT8		NORTH SHORE BANK OF COMMERCE	1	\$88,677.82	43.4%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$115,627.28	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$204,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKVU5		FIFTH THIRD MORTGAGE COMPANY	1	\$392,563.40	24.86%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY , A CORPORATION	1	\$372,088.06	23.56%	0	\$0.00	NA	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,609.84	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,579,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKVV3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$55,000.00	1.32%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	62	\$3,948,766.05	94.7%	0	\$0.00	NA	0	\$
		GULF COAST BANK AND TRUST CO	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$47,141.96	1.13%	0	\$0.00	NA	0	\$
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$68,813.31	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,169,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKVW1		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$85,297.55	1.68%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	46	\$4,488,566.23	88.62%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE CORPORATION	1	\$101,075.57	2%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,137.71	1.76%	0	\$0.00	NA	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$
		MILEND, INC., INC A GEORGIA CORPORATION	1	\$97,227.52	1.92%	0	\$0.00	NA	0	\$
		THE NATIONAL BANK, CORPORATION	1	\$99,771.40	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,065,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKVX9		FIFTH THIRD MORTGAGE	12	\$4,072,301.99	81.31%	0	\$0.00	NA	0	\$

	COMPANY							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$241,681.32	4.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$286,447.36	5.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,622.06	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,008,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVY7	FIFTH THIRD MORTGAGE COMPANY	5	\$802,602.33	60.44%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$156,726.38	11.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$226,804.02	17.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$141,856.89	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,327,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKVZ4	FIFTH THIRD MORTGAGE COMPANY	18	\$1,483,745.05	96.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$54,910.72	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,538,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW26	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$156,000.00	14.8%	0	\$0.00	NA	0
	EVERBANK	5	\$587,578.92	55.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$310,733.56	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,054,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW34	EVERBANK	8	\$1,330,253.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,330,253.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW42	EVERBANK	16	\$1,109,173.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,109,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW59	EVERBANK	6	\$1,380,060.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW67	EVERBANK	27	\$7,108,285.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,108,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKW75	EVERBANK	8	\$1,009,139.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,009,139.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKW91	EVERBANK		30	\$4,953,410.87	88.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION		1	\$222,384.64	3.96%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$441,321.30	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,617,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWA8	EVERBANK		5	\$1,033,250.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,033,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWB6	DESIGN MORTGAGE GROUP, INC		1	\$114,816.94	7.12%	0	\$0.00	NA	0	\$
	EVERBANK		12	\$1,498,514.84	92.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,613,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWC4	EVERBANK		12	\$1,940,549.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,940,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWD2	EVERBANK		83	\$5,175,006.30	98.54%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$76,712.96	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,251,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWE0	EVERBANK		31	\$5,216,904.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,216,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWF7	EVERBANK		19	\$4,434,395.05	92.35%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION		1	\$367,123.35	7.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,801,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWG5	EVERBANK		5	\$1,052,678.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,052,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWH3	EVERBANK		52	\$4,993,325.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,993,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWJ9	EVERBANK		14	\$1,781,465.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,781,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKWK6	EVERBANK		7	\$1,144,507.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,144,507.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XKWL4	EVERBANK	31	\$1,859,139.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,859,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWM2	EVERBANK	12	\$1,270,012.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,270,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWN0	EVERBANK	7	\$1,365,314.40	88.75%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE COMPANY, LLC	1	\$173,065.57	11.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,538,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWP5	EVERBANK	9	\$1,183,730.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,183,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWQ3	EVERBANK	10	\$1,013,369.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,013,369.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWR1	EVERBANK	7	\$1,161,864.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,161,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWS9	DESIGN MORTGAGE GROUP, INC	1	\$119,992.00	3.99%	0	\$0.00	NA	0	\$
	EVERBANK	23	\$2,887,062.56	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,007,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWT7	DESIGN MORTGAGE GROUP, INC	1	\$119,849.02	0.48%	0	\$0.00	NA	0	\$
	EVERBANK	105	\$24,179,700.80	96.16%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$221,600.00	0.88%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$625,262.35	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$25,146,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWU4	EVERBANK	21	\$5,004,119.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,004,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWV2	DESIGN MORTGAGE GROUP, INC	2	\$519,875.13	10.2%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$4,578,492.29	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,098,367.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWX8	EVERBANK	15	\$3,896,634.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,896,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XKWY6	EVERBANK	17	\$4,567,436.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,567,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKWZ3	EVERBANK	16	\$1,581,666.57	93.84%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,685,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$841,304.78	83.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,196.56	16.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,007,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,036,972.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,036,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX41	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$222,699.87	1.23%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS, N.A	1	\$207,911.42	1.15%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$213,431.55	1.18%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$277,658.18	1.53%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK	1	\$222,706.42	1.23%	0	\$0.00	NA	0	\$
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,194.69	1.24%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,244.07	1.27%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$350,197.92	1.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$255,668.44	1.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$415,972.44	2.29%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGE, INC	1	\$179,546.16	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$296,617.28	1.64%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,978.85	2.13%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$338,164.64	1.86%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$355,102.44	1.96%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$230,915.72	1.27%	0	\$0.00	NA	0	\$

	HOME SAVINGS & TRUST MORTGAGE	1	\$439,713.80	2.42%	0	\$0.00	NA	0	\$
	KLEBERG FIRST NATIONAL BANK	1	\$189,437.05	1.04%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$265,344.55	1.46%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$205,668.33	1.13%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$241,802.32	1.33%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$410,496.68	2.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$278,994.80	1.54%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$189,720.46	1.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$413,832.73	2.28%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$233,922.16	1.29%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$192,802.65	1.06%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$179,773.53	0.99%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK, A STATE BANK	1	\$207,788.24	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,654.36	1.3%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$218,920.83	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,124.67	1.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$595,748.35	3.28%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR INC	1	\$379,532.75	2.09%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$285,263.33	1.57%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,348.36	1.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	24	\$6,565,606.85	36.2%	0	\$0.00	NA	0	\$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,457.88	1.21%	0	\$0.00	NA	0	\$
	VERMILLION STATE BANK	1	\$300,407.93	1.66%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA COMPANY	1	\$393,440.92	2.17%	0	\$0.00	NA	0	\$



		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$183,955.59	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$18,137,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX58		ALERUS FINANCIAL N. A. DBA ALERUS MORTGAGE	1	\$169,261.80	6.91%	0	\$0.00	NA	0	\$
		BANK OF UTAH, A UTAH CORPORATION	1	\$159,992.01	6.53%	0	\$0.00	NA	0	\$
		COUNTYBANK, A BANKING CORPORATION	1	\$169,771.01	6.93%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$158,355.14	6.47%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	11	\$1,791,869.20	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,449,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX66		ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,379.92	6.19%	0	\$0.00	NA	0	\$
		JEANNE D'ARC CREDIT UNION	1	\$147,600.57	6.91%	0	\$0.00	NA	0	\$
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$127,741.45	5.98%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	13	\$1,729,621.66	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,137,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX74		U.S. BANK N.A	12	\$1,390,509.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,390,509.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX82		SIMMONS FIRST NATIONAL BANK	1	\$95,876.43	8.19%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	11	\$1,075,055.30	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,170,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKX90		FIRST MIDWEST BANK, A STATE BANK	1	\$71,805.67	6.33%	0	\$0.00	NA	0	\$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,187.45	7.25%	0	\$0.00	NA	0	\$
		U.S. BANK N.A	15	\$979,876.65	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,133,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXA7		EVERBANK	5	\$1,027,840.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,027,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXB5		EVERBANK	33	\$7,240,800.72	98.19%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,608.36	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,374,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XKXC3	EVERBANK	40	\$3,951,154.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,951,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXD1	EVERBANK	73	\$4,764,730.90	98.84%	0	\$0.00	NA	0	\$
	SUTHERLANAD MORTGAGE SERVICES, INC	1	\$55,932.23	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,820,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXE9	AMERICAN HEARTLAND BNK AND TRUST, CORPORATION	1	\$229,000.00	18.87%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$838,356.50	69.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,419.74	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,213,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXF6	EVERBANK	5	\$1,007,878.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,007,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,103,369.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,103,369.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,550,065.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$17,550,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXN9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$123,854.41	2.17%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,581,090.65	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,704,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,102,771.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,102,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,867,139.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,867,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,536,043.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,536,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKXS8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,266,840.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,266,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XKXT6	CTC LENDING, LLC	1	\$75,895.29	3.22%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,279,034.30	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,354,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKXU3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$8,374,790.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,374,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKXV1	HERITAGE HOME MORTGAGE, LLC	1	\$101,850.00	2.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOURCE FUNDING, LLC	1	\$97,275.83	2.01%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,649,257.42	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,848,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKXW9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,615.69	10.19%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,433,615.58	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,596,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKXY5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,694.53	8.05%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,292,307.36	91.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,493,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKXZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,502,462.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,502,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKY24	1ST SECURITY HOME MORTGAGE CORP	1	\$307,800.00	0.9%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$175,500.00	0.51%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$137,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$596,906.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,450.00	0.42%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,898.69	3.99%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$301,920.00	0.88%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$134,962.00	0.39%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$
CHARTERBANK, CORPORATION	2	\$399,200.00	1.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$130,410.00	0.38%	0	\$0.00	NA	0	\$
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,160.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,800.00	0.41%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$140,400.00	0.41%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$237,500.00	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,000,553.00	2.91%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$583,050.00	1.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$938,742.00	2.73%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$127,103.00	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$820,161.00	2.39%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$132,050.00	0.38%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST ADVANTAGE BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$310,650.00	0.9%	0	\$0.00	NA	0	\$
FIRST BANK NMLS #290515	1	\$340,796.45	0.99%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$412,670.00	1.2%	0	\$0.00	NA	0	\$
FIRST FEDERL BANK	1	\$171,920.00	0.5%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK ELMORE CITY	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$399,920.00	1.16%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$147,920.00	0.43%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,315,183.34	15.47%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,648.61	0.54%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,600.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,823.86	0.41%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$260,832.67	0.76%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	7	\$1,329,807.60	3.87%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,500.00	1.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGES INC	1	\$187,000.00	0.54%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$149,600.00	0.44%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$463,402.73	1.35%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	1.18%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE INC	1	\$170,800.00	0.5%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND. A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,100.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$137,500.00	0.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$158,650.00	0.46%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$299,250.00	0.87%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	2	\$325,500.00	0.95%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$352,300.00	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$747,516.28	2.18%	0	\$0.00	NA	0	\$

	PINNACLE BANK	1	\$213,000.00	0.62%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$464,228.49	1.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$994,281.00	2.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,610.00	0.4%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$
	RED ROCK MORTGAGE & LENDING LLC	1	\$145,816.31	0.42%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$163,305.00	0.48%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$181,781.31	0.53%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	SCBT	1	\$387,000.00	1.13%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,588.00	0.37%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$170,525.00	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$234,900.00	0.68%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$242,500.00	0.71%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$551,273.10	1.6%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$362,203.00	1.05%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$293,000.00	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$593,480.00	1.73%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$149,800.00	0.44%	0	\$0.00	NA	0	\$

	UNION								
	VOLUNTEER MORTGAGE INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,144.00	0.61%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$459,407.88	1.34%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$34,350,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKY32	ALARION BANK	1	\$60,000.00	1.38%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$34,200.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$197,705.00	4.54%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	1.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$
	CARLSON MORTGAGE LLC	1	\$62,321.49	1.43%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$75,200.00	1.73%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$79,899.35	1.84%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPROATION	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$72,167.66	1.66%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$64,824.56	1.49%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$68,000.00	1.56%	0	\$0.00	NA	0	\$
		1	\$54,538.09	1.25%	0	\$0.00	NA	0	\$



	FIRST COMMUNITY BANK & TRUST							
	FIRST FEDERAL BANK	1	\$78,470.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERL BANK	1	\$56,050.00	1.29%	0	\$0.00	NA	0
	FOCUS BANK	2	\$138,300.00	3.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$900,281.62	20.69%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,930.00	1.45%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,894.65	1.84%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$146,801.86	3.37%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$60,000.00	1.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,416.33	1.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC, A CORPROATION	1	\$79,110.00	1.82%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$61,500.00	1.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$127,735.00	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,600.00	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$275,330.81	6.33%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$79,892.24	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$62,400.00	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,672.31	1.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$52,200.00	1.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
		1	\$76,800.00	1.77%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,800.00	1.4%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$75,904.38	1.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$55,600.00	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,350,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKY40	ACADEMY MORTGAGE CORPORATION	1	\$150,400.00	1.49%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$260,000.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$536,400.00	5.32%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,750.00	2.23%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$226,400.00	2.25%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$196,000.00	1.94%	0	\$0.00	NA	0	\$
	FIVE STAR MORTGAGE	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,770,499.38	27.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$159,008.71	1.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$197,200.00	1.96%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	3.57%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$304,000.00	3.01%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$155,200.00	1.54%	0	\$0.00	NA	0	\$

	COMPANY								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,100.00	2.24%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE	1	\$201,600.00	2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	2.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,020.76	6.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,028,815.00	10.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.75%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$292,600.00	2.9%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$238,106.57	2.36%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$203,000.00	2.01%	0	\$0.00	NA	0	\$
	TODAY LENDING LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,083,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYA6	U.S. BANK N.A	25	\$3,492,492.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,492,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYB4	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$287,661.88	2.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$264,888.64	2.54%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$232,082.00	2.22%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$172,000.00	1.65%	0	\$0.00	NA	0	\$
		1	\$220,990.24	2.12%	0	\$0.00	NA	0	\$

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	3.29%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$263,675.39	2.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$415,972.44	3.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,INC	1	\$429,985.81	4.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$188,772.91	1.81%	0	\$0.00	NA	0
	EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,260.94	2.83%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$295,910.19	2.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,241.20	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,876,107.62	17.96%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$172,000.00	1.65%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,406.22	1.51%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$228,000.00	2.18%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$271,507.74	2.6%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$257,297.57	2.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,671.70	2.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$232,800.00	2.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$186,170.81	1.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$390,000.00	3.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,775.99	3.95%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,135.43	2.83%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$224,741.92	2.15%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$475,644.16	4.55%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$416,487.26	4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,446,188.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XKYC2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$76,500.00	6.55%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$70,313.44	6.02%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$65,737.61	5.63%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,682.48	4.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$79,004.84	6.76%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,521.14	17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,509.50	6.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$59,548.25	5.1%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$74,815.18	6.4%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$64,750.00	5.54%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,997.43	5.65%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,903.73	7.01%	0	\$0.00	NA	0	\$
	PINNALCE BANK	1	\$60,726.94	5.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$67,916.39	5.81%	0	\$0.00	NA	0	\$

		SOUTHERN FIRST BANK, CORPORATION	1	\$80,151.33	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,168,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYD0		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$149,815.57	13.31%	0	\$0.00	NA	0	\$
		ABERDEEN FEDERAL CREDIT UNION	1	\$138,329.71	12.29%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC	1	\$142,835.98	12.69%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,318.64	35.55%	0	\$0.00	NA	0	\$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,830.24	13.13%	0	\$0.00	NA	0	\$
		RED ROCK MORTGAGE & LENDING LLC	1	\$146,831.39	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,125,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYE8		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$155,602.95	5.33%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,306.26	9.13%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY,LLC	1	\$112,208.41	3.85%	0	\$0.00	NA	0	\$
		COMMUNITY TRUST & BANKING COMPANY	1	\$74,000.00	2.54%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	1	\$312,132.54	10.7%	0	\$0.00	NA	0	\$
		FIRST PREMIER BANK	2	\$276,000.00	9.46%	0	\$0.00	NA	0	\$
		FIRST UTAH BANK, A CORPORATION	1	\$408,211.61	13.99%	0	\$0.00	NA	0	\$
		FIRSTSOUTH MORTGAGE LLC	1	\$146,170.72	5.01%	0	\$0.00	NA	0	\$
		FOCUS BANK	1	\$101,057.26	3.46%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$380,378.78	13.04%	0	\$0.00	NA	0	\$
		PINNACLE BANK	2	\$255,581.47	8.76%	0	\$0.00	NA	0	\$
		SOUTH LOUISIANA BANK	1	\$99,563.81	3.41%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,738.85	5.95%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,613.87	5.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,917,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.59%	0	\$0.00	NA	0	\$	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$139,413.47	0.51%	0	\$0.00	NA	0	\$	
	ALANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$	
	ALTERRA BANK	2	\$616,000.00	2.27%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$947,777.40	3.5%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GORUP, LLC	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,750.00	0.51%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$152,943.34	0.56%	0	\$0.00	NA	0	\$	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$399,000.00	1.47%	0	\$0.00	NA	0	\$	
	BANK OF ANN ARBOR, A CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$	
	BANK OF NEBRASKA	1	\$137,017.65	0.51%	0	\$0.00	NA	0	\$	
	BANK OF THE JAMES INC	1	\$135,755.00	0.5%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,900.00	0.53%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$285,700.00	1.05%	0	\$0.00	NA	0	\$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,265.88	0.62%	0	\$0.00	NA	0	\$	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$211,960.71	0.78%	0	\$0.00	NA	0	\$	
	CAPSTONE BANK	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$194,400.00	0.72%	0	\$0.00	NA	0	\$	
	CERTIFIED MORTGAGE PLANNERS	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$	
	CERTUSBANK, N.A., A CORPORATION	1	\$210,488.35	0.78%	0	\$0.00	NA	0	\$	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	\$1,152,327.52	4.25%	0	\$0.00	NA	0	\$	
		1	\$203,127.88	0.75%	0	\$0.00	NA	0	\$	

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION								
	CITIZENS COMMUNITY BANK, DIVISION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	2	\$600,000.00	2.21%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$295,000.00	1.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$198,304.65	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$158,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$274,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$147,771.94	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A BANKING CORPORATION	1	\$170,527.29	0.63%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	2	\$464,585.06	1.71%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$127,452.79	0.47%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,816,612.03	21.45%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$408,264.82	1.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$597,459.03	2.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$196,000.00	0.72%	0	\$0.00	NA	0	\$



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,074.88	0.45%	0	\$0.00	NA	0	\$
HURST REAL ESTATE INC	1	\$371,000.00	1.37%	0	\$0.00	NA	0	\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$253,840.00	0.94%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$602,343.59	2.22%	0	\$0.00	NA	0	\$
JD BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$174,500.00	0.64%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,188.27	0.44%	0	\$0.00	NA	0	\$
LITTON MORTGAGE INC	1	\$144,734.86	0.53%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$
MIS PEN BANK	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$370,923.52	1.37%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$154,800.00	0.57%	0	\$0.00	NA	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$415,217.28	1.53%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$856,352.96	3.16%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$139,401.49	0.51%	0	\$0.00	NA	0	\$
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$119,481.80	0.44%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES	1	\$253,898.81	0.94%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	\$
SCBT	2	\$247,488.02	0.91%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,988.75	1.05%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$143,882.25	0.53%	0	\$0.00	NA	0	\$
SMI LENDING INC	2	\$518,683.00	1.91%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$156,815.00	0.58%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION,INC	1	\$145,742.25	0.54%	0	\$0.00	NA	0	\$
THE GUERNSEY BANK	1	\$119,077.99	0.44%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$291,279.40	1.07%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND	2	\$298,157.43	1.1%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$284,000.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,500.00	0.63%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$168,021.28	0.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$532,888.82	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$27,113,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYG3	ACOPIA, LLC, A CORPORATION	1	\$129,236.70	0.32%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$364,508.34	0.91%	0	\$0.00	NA	0	\$
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$202,245.22	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$244,691.75	0.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,747.71	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$157,292.60	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$430,166.78	1.08%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK, A CORPORATION	1	\$144,309.72	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,828.89	0.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,256.40	1.03%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$126,650.00	0.32%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$377,150.00	0.95%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING	1	\$199,748.38	0.5%	0	\$0.00	NA	0	\$

	CORPORATION							
	BENCHMARK BANK	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$498,680.67	1.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,132.86	0.83%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$637,319.35	1.6%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$334,051.61	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$139,048.53	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$507,750.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$222,500.00	0.56%	0	\$0.00	NA	0
	CITY FIRSTMORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$498,061.70	1.25%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$571,975.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,380.97	0.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.53%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$323,963.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$143,200.00	0.36%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK,INC	1	\$281,489.90	0.71%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$308,184.75	0.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,783,873.55	24.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$203,470.68	0.51%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,955.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$450,807.33	1.13%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$546,785.97	1.37%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,159.81	0.46%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES LLC	1	\$232,899.81	0.58%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,925.00	0.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$332,550.00	0.83%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$263,660.17	0.66%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS INC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$915,592.32	2.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$596,250.00	1.49%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$191,009.38	0.48%	0	\$0.00	NA	0	\$
		1	\$189,760.95	0.48%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK, A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,432.64	0.43%	0	\$0.00	NA	0
	METRO BANK	1	\$246,175.40	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$288,000.00	0.72%	0	\$0.00	NA	0
	MIDLAND MORTGAGE COROPRATION, A CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$383,494.33	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$331,073.29	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$241,231.91	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$456,453.47	1.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$217,500.00	0.55%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,455.81	1.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$814,864.93	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$578,826.46	1.45%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$283,076.74	0.71%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$439,800.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,315.24	1.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$623,350.85	1.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,210.09	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,483,437.95	3.72%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$183,768.50	0.46%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$239,698.05	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$286,730.44	0.72%	0	\$0.00	NA	0

	CORPORATION							
	SANBORN MORTGAGE CORPORATION	1	\$288,800.00	0.72%	0	\$0.00	NA	0
	SCBT	1	\$190,953.89	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$188,751.11	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C	1	\$219,858.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$186,060.18	0.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$155,803.73	0.39%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$339,552.27	0.85%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$207,175.00	0.52%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$418,318.75	1.05%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$136,770.00	0.34%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,368.76	0.44%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$156,178.25	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$191,758.43	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$832,359.04	2.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,737.05	0.52%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,668.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,652.45	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	1.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$268,250.00	0.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,649.78	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$39,884,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYH1	ACOPIA, LLC, A CORPORATION	1	\$160,321.86	2.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$358,200.00	6.04%	0	\$0.00	NA	0
		1	\$198,076.15	3.34%	0	\$0.00	NA	0

	CATALYST LENDING, INC. , A COLORADO CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$272,088.75	4.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,206,800.18	37.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,155.00	3.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,760.00	3.23%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$200,500.00	3.38%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,896.38	2.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,803.27	2.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,014.27	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$382,500.00	6.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,141.02	9.27%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,027.27	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$212,722.96	3.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,454.93	2.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,410.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,933,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYJ7	BANK OF ZACHARY	1	\$416,399.18	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,027.46	2.6%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$380,251.33	3.66%	0	\$0.00	NA	0

	CORPORATION								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$450,834.11	4.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$251,652.81	2.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$37,986.17	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST & BANKING COMPANY	1	\$126,100.00	1.21%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$307,175.66	2.95%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTERED MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,679.26	1.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$217,015.60	2.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$184,345.67	1.77%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,257,600.00	12.09%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$133,500.00	1.28%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,678.75	2.19%	0	\$0.00	NA	0	\$
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$295,525.35	2.84%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,375.94	2.95%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$233,670.30	2.25%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$223,691.38	2.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$548,613.31	5.27%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE, A A CORPORATION	1	\$279,614.24	2.69%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$409,865.51	3.94%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$202,670.39	1.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$349,118.35	3.36%	0	\$0.00	NA	0	\$
	SCBT	1	\$271,000.00	2.61%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	2.92%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$308,702.00	2.97%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$128,518.67	1.24%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$670,748.62	6.45%	0	\$0.00	NA	0	\$



	THE FIRST STATE BANK	1	\$350,000.00	3.36%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$248,300.00	2.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$281,311.63	2.7%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$141,804.37	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,402,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYK4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,274.47	2.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,250.00	1.54%	0	\$0.00	NA	0	\$
	BANKTENNESSEE	1	\$204,000.00	2%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	2.06%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION. A NATIONAL ASSOCIATION	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,250.00	3.58%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	2.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	2.05%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,288,905.82	32.24%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$236,252.38	2.32%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$527,305.00	5.17%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$405,000.00	3.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORATION	1	\$262,645.73	2.57%	0	\$0.00	NA	0	\$
	PINNCALE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,880.52	4.24%	0	\$0.00	NA	0	\$
		4	\$809,664.09	7.94%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$346,685.00	3.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,790.21	1.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$182,759.02	1.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,426.39	3.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	1.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$238,885.01	2.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$777,300.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,201,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYL2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,468.00	8.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$182,700.00	6.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	5.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$137,655.00	5.22%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$193,600.00	7.34%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$134,400.00	5.1%	0	\$0.00	NA	0
	LIBERTY CREDIT UNION	1	\$132,800.00	5.04%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$185,000.00	7.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$132,500.00	5.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$354,200.00	13.43%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$123,250.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,300.00	4.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	15.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,636,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKYM0	AMERICAN FINANCING CORPORATION, A	1	\$195,000.00	5.22%	0	\$0.00	NA	0

		CORPORATION											
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$299,663.84	8.03%	0	\$0.00	NA	0	\$			
		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,622.66	4.49%	0	\$0.00	NA	0	\$			
		CAPITAL MORTGAGE SERVICES	1	\$228,000.00	6.11%	0	\$0.00	NA	0	\$			
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$382,570.83	10.25%	0	\$0.00	NA	0	\$			
		CFS MORTGAGE CORPORATION	1	\$259,708.65	6.96%	0	\$0.00	NA	0	\$			
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,780.38	5.24%	0	\$0.00	NA	0	\$			
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,000.00	17.33%	0	\$0.00	NA	0	\$			
		LEGACY TEXAS BANK, A CORPORATION	1	\$271,695.21	7.28%	0	\$0.00	NA	0	\$			
		PATRIOT BANK MORTGAGE,INC	1	\$114,741.69	3.07%	0	\$0.00	NA	0	\$			
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,781.50	5.22%	0	\$0.00	NA	0	\$			
		ROYAL UNITED MORTGAGE LLC	2	\$548,000.00	14.68%	0	\$0.00	NA	0	\$			
		V.I.P. MORTGAGE, INC	1	\$229,336.64	6.12%	0	\$0.00	NA	0	\$			
	<b>Total</b>		<b>16</b>	<b>\$3,733,901.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>			
3138XKYN8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,682.57	8.19%	0	\$0.00	NA	0	\$			
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	7.01%	0	\$0.00	NA	0	\$			
		HIGHMARK FEDERAL CREDIT UNION	1	\$102,282.54	8.01%	0	\$0.00	NA	0	\$			
		MONUMENT BANK, A CORPORATION	1	\$94,294.22	7.38%	0	\$0.00	NA	0	\$			
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	7.52%	0	\$0.00	NA	0	\$			
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$103,381.28	8.09%	0	\$0.00	NA	0	\$			
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$103,883.46	8.13%	0	\$0.00	NA	0	\$			
		PRIMESOURCE MORTGAGE,INC	1	\$94,479.90	7.4%	0	\$0.00	NA	0	\$			
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,691.26	7.41%	0	\$0.00	NA	0	\$			

	ROYAL UNITED MORTGAGE LLC	1	\$103,200.00	8.08%	0	\$0.00	NA	0	\$
	TRUMPH MORTGAGE	1	\$89,896.77	7.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$101,486.15	7.94%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$99,662.33	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,277,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYP3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,300.00	2.27%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$238,400.00	2.29%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,000.00	1.67%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPROATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$144,530.00	1.39%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$247,500.00	2.38%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,578,692.00	24.78%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$388,000.00	3.73%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$651,952.00	6.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,728.94	1.38%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	2	\$463,470.00	4.45%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$396,000.00	3.8%	0	\$0.00	NA	0	\$
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$
	NORTEX MORTGAGE	1	\$145,350.00	1.4%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,811.28	1.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$205,722.51	1.98%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$497,912.36	4.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,596.23	5.1%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$197,856.42	1.9%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	1.59%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$199,750.00	1.92%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$143,818.83	1.38%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$343,536.63	3.3%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$367,619.00	3.53%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.44%	0	\$0.00	NA	0	\$
	WATKINS MORTGAGE	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,407,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYQ1	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$119,250.00	4.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,500.00	4.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,690.47	4.78%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$111,859.08	4.47%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$124,136.32	4.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,849.02	4.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,590.00	19.04%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,352.16	4.69%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,936.58	4.95%	0	\$0.00	NA	0	\$
		1	\$124,243.49	4.96%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$116,849.40	4.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	4.79%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$231,312.13	9.24%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$237,703.24	9.5%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,827.90	4.99%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$124,831.62	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,502,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XKYR9	AMERIBEST MORTGAGE LLC	1	\$59,926.23	4.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,520.00	5.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$72,712.52	5.27%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,524.26	4.46%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$72,000.00	5.21%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$45,943.44	3.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,227.80	27.97%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$68,790.32	4.98%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$50,000.00	3.62%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$47,940.98	3.47%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$61,750.00	4.47%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$46,875.00	3.39%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$83,133.62	6.02%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$125,928.69	9.12%	0	\$0.00	NA	0	\$
		1	\$80,800.00	5.85%	0	\$0.00	NA	0	\$

	THE PADUCAH BANK AND TRUST COMPANY								
	VICTORIAN FINANCE,LLC	1	\$47,920.00	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,380,992.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYS7	ACADEMY MORTGAGE CORPORATION	1	\$75,200.00	4.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$257,971.11	13.86%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$75,000.00	4.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$50,343.52	2.71%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$73,515.58	3.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,152.00	13.39%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$68,640.18	3.69%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,105.72	4.41%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	3.55%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP	1	\$36,757.79	1.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$52,250.00	2.81%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,926.59	3.44%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$494,751.74	26.59%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,529.34	3.31%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$77,510.99	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,860,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYT5	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$121,000.00	3.47%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$167,250.00	4.8%	0	\$0.00	NA	0	\$
		1	\$275,500.00	7.9%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$135,500.00	3.89%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	9.15%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$898,420.00	25.77%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$250,000.00	7.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$380,000.00	10.9%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$169,528.00	4.86%	0	\$0.00	NA	0	\$
	PRIORITY LENDING LLC	1	\$220,000.00	6.31%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$268,000.00	7.69%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$160,000.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,486,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYU2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,850.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	1	\$188,910.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,809.42	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$900,198.72	2.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$130,136.06	0.42%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$348,311.22	1.13%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0	\$
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,087.17	1.02%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$448,812.62	1.46%	0	\$0.00	NA	0	\$



CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$261,100.00	0.85%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$755,500.00	2.45%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,000.00	0.61%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	0.89%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$399,448.91	1.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$497,580.00	1.62%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$450,834.11	1.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$302,405.00	0.98%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$141,200.00	0.46%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$834,000.00	2.71%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, INC	1	\$131,955.00	0.43%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,014,475.00	19.53%	0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$143,100.00	0.46%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$227,500.00	0.74%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,100.00	0.55%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,990.90	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$284,905.00	0.92%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$601,469.13	1.95%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$533,150.00	1.73%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,370.00	0.89%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA AFINITY MORTGAGE	1	\$142,800.00	0.46%	0	\$0.00	NA	0	\$
MARS NATIONAL BANK, A NATIONAL BANK	1	\$159,900.00	0.52%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$552,105.86	1.79%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$136,200.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,212.00	0.59%	0	\$0.00	NA	0	\$
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$470,170.25	1.53%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,518.81	0.6%	0	\$0.00	NA	0	\$
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$683,839.44	2.22%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS	1	\$139,400.00	0.45%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,562.35	1.1%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$287,200.00	0.93%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$761,250.00	2.47%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$251,168.82	0.82%	0	\$0.00	NA	0	\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$255,000.00	0.83%	0	\$0.00	NA	0	\$
	2	\$1,087,622.54	3.53%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	3	\$629,274.12	2.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,550.00	0.71%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$135,900.00	0.44%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$318,000.00	1.03%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$203,639.05	0.66%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,425.49	1.35%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, L.L.C	1	\$291,600.00	0.95%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.81%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,375.00	1.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$199,739.77	0.65%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$271,553.71	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,000.00	1.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$265,665.34	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$337,500.00	1.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$220,800.00	0.72%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$30,801,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYV0		1	\$296,000.00	2.89%	0	\$0.00	NA	0	\$

	ALIAN BANK A DIVISION OF USAMERIBANK							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$295,239.53	2.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,250.00	1.87%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.91%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$275,910.33	2.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$161,250.00	1.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$365,750.00	3.57%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$274,500.00	2.68%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,316,371.56	32.4%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$173,600.00	1.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	2.12%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	LEAD BANK	1	\$360,000.00	3.52%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$237,405.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$524,106.26	5.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,800.00	2.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$341,598.47	3.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$270,750.00	2.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$402,270.76	3.93%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$163,200.00	1.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$258,875.00	2.53%	0	\$0.00	NA	0

	US MORTGAGE OF FLORIDA	1	\$151,050.00	1.48%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$183,200.00	1.79%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$174,800.00	1.71%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$376,000.00	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,236,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYW8	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$575,633.48	1.08%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$175,275.00	0.33%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	3	\$444,939.01	0.84%	0	\$0.00	NA	0	\$
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$235,674.85	0.44%	0	\$0.00	NA	0	\$
	AMELRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,993.11	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,608.72	0.53%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,683.12	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,170.74	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,000.00	0.5%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	2	\$577,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$162,775.43	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$969,364.59	1.83%	0	\$0.00	NA	0	\$

	BANKVISTA	1	\$349,600.00	0.66%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$195,480.31	0.37%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,573.34	0.61%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE SERVICES	1	\$459,372.64	0.87%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$742,530.41	1.4%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	2	\$650,000.00	1.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,653,277.41	3.12%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$466,826.92	0.88%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$485,651.00	0.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	5	\$1,242,900.00	2.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$134,800.00	0.25%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$167,675.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$280,200.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$354,400.00	0.67%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$227,160.00	0.43%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$368,600.00	0.69%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$161,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$268,855.81	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$523,325.50	0.99%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$392,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST SENTINEL BANK	1	\$273,825.06	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$194,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$178,400.00	0.34%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,110,285.03	13.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$374,821.00	0.71%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$588,000.00	1.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,479.68	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$583,594.85	1.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	6	\$1,153,478.46	2.17%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$149,793.34	0.28%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,752.01	0.63%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$
	JD BANK	1	\$254,125.00	0.48%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$382,000.00	0.72%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	2	\$421,450.70	0.79%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$416,425.49	0.78%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$213,128.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$803,133.00	1.51%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$169,915.00	0.32%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$164,772.68	0.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS	1	\$328,500.00	0.62%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$504,753.14	0.95%	0	\$0.00	NA	0	\$
	ONE BANK & TRUST, N.A., A CORPORATION	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,118,354.83	2.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$328,000.00	0.62%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$161,990.00	0.31%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$596,422.09	1.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$708,405.00	1.34%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,239,681.75	2.34%	0	\$0.00	NA	0	\$



	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$273,928.00	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	2	\$507,549.76	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$130,320.21	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$646,108.61	1.22%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$338,200.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DACKOTA	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,900.00	0.24%	0	\$0.00	NA	0	\$
	SERVIFIRST BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$328,000.00	0.62%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY L.L.C	1	\$368,291.89	0.69%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$706,809.34	1.33%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$910,519.63	1.72%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$199,729.86	0.38%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$585,000.00	1.1%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$196,000.00	0.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$237,215.00	0.45%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$215,999.00	0.41%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,829.00	0.36%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	2	\$556,371.00	1.05%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$323,100.00	0.61%	0	\$0.00	NA	0	\$

	THE PADUCAH BANK AND TRUST COMPANY	1	\$258,875.00	0.49%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMANT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$173,760.27	0.33%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$276,500.00	0.52%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,472,700.90	2.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,750.00	0.37%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$373,030.09	0.7%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,328.81	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$243,500.00	0.46%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$544,249.14	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$53,060,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYX6	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$1,097,326.87	3.57%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,850.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,678.19	0.81%	0	\$0.00	NA	0	\$
		3	\$579,785.06	1.88%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$304,400.00	0.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$523,000.00	1.7%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$203,000.00	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,400,200.00	4.55%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$261,725.00	0.85%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$257,550.00	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	3	\$737,000.00	2.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,465.00	1.93%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$263,600.00	0.86%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$516,176.72	1.68%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$176,130.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$151,790.58	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,INC	1	\$162,925.00	0.53%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$260,000.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,748.99	0.63%	0	\$0.00	NA	0
		2	\$601,500.00	1.95%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC								
	FIRST RATE FINANCIAL LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$167,700.00	0.54%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$575,258.56	1.87%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,015,094.55	9.8%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$207,920.00	0.68%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	3	\$756,500.00	2.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$462,404.01	1.5%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$197,100.00	0.64%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$838,380.14	2.72%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$159,600.00	0.52%	0	\$0.00	NA	0	\$
	HOMSTEAD FUNDING CORP	1	\$147,920.00	0.48%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$207,752.00	0.67%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,345.00	0.79%	0	\$0.00	NA	0	\$
	JD BANK	1	\$211,600.00	0.69%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$451,404.78	1.47%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,000.00	0.8%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,650.00	0.45%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,400.00	0.68%	0	\$0.00	NA	0	\$
		1	\$221,702.00	0.72%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION								
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$305,587.81	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$838,500.00	2.72%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$164,700.00	0.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,866.29	3.3%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$696,571.01	2.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE, INC	1	\$148,081.00	0.48%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,125.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$179,400.00	0.58%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$709,375.00	2.3%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$456,000.00	1.48%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$175,443.70	0.57%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$143,925.00	0.47%	0	\$0.00	NA	0	\$
		1	\$388,000.00	1.26%	0	\$0.00	NA	0	\$

	SOUTHERN MORTGAGE GROUP INC								
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.49%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$186,725.00	0.61%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,500.00	0.54%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING LLC	1	\$345,000.00	1.12%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$262,418.00	0.85%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$261,250.00	0.85%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$275,400.00	0.89%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORAITON	1	\$365,506.99	1.19%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$364,875.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$30,779,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYY4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE INC	1	\$307,500.00	1.22%	0	\$0.00	NA	0	\$
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,280.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$494,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CA	1	\$175,284.21	0.7%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$260,100.00	1.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A COPORATION	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$668,785.00	2.66%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$169,650.00	0.68%	0	\$0.00	NA	0
	BANK OF COMMERCE, A FEDERAL BANK	1	\$416,475.35	1.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$251,000.00	1%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$536,090.34	2.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,153,020.00	4.59%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,949.00	0.76%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$220,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$809,180.00	3.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,600.00	1.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$259,000.00	1.03%	0	\$0.00	NA	0

	FIRST BANK	1	\$312,800.00	1.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$189,900.00	0.76%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$204,375.00	0.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,139,571.60	12.49%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$238,782.00	0.95%	0	\$0.00	NA	0	\$
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,700.00	0.67%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,307.00	1.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$189,182.00	0.75%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$246,674.74	0.98%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$271,557.00	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,559.00	1.06%	0	\$0.00	NA	0	\$
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$858,400.00	3.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$672,000.00	2.67%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$



	PENNSYLVANIA PREFERRED MORTGAGE CO INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,349.26	2.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,778.22	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,689,722.45	6.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,091.00	1.12%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	1	\$188,399.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,500.00	0.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,950.00	0.66%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$287,200.00	1.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$320,900.00	1.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,629.00	0.78%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$210,308.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$215,920.00	0.86%	0	\$0.00	NA	0
		1	\$307,700.00	1.22%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	WILSON BANK & TRUST	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$25,133,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKYZ1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,625.00	0.48%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$358,880.00	1.32%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK,SSB, STATE SAVINGS BANK	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$227,050.00	0.83%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$238,950.00	0.88%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,894,536.32	6.95%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$92,800.00	0.34%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$326,950.00	1.2%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,896.68	0.27%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$576,192.02	2.11%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,508.61	1.65%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,818.14	0.48%	0	\$0.00	NA	0	\$
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$275,400.00	1.01%	0	\$0.00	NA	0	\$

	LAWS OF THE STATE OF WISCONSIN								
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$157,500.00	0.58%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$519,750.00	1.91%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	6	\$1,314,631.63	4.82%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$835,278.00	3.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$77,393.23	0.28%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	3	\$521,000.00	1.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$154,800.00	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$231,680.37	0.85%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$477,130.00	1.75%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$147,000.00	0.54%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.65%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$392,800.00	1.44%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$548,250.00	2.01%	0	\$0.00	NA	0	\$
	FFSI, INC., A CORPORATION	1	\$310,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$378,800.00	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,889.78	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$250,750.00	0.92%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$302,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$375,783.00	1.38%	0	\$0.00	NA	0	\$

	FIRSTSOUTH MORTGAGE LLC	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$
	FOCUS BANK	2	\$348,000.00	1.28%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,584,674.77	5.82%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK, A STATE BANK	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$
	GLACIER BANK, CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS#154698	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$297,812.23	1.09%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	2	\$299,834.67	1.1%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$135,250.00	0.5%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,559.07	0.66%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$131,000.00	0.48%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$118,400.00	0.43%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$82,885.65	0.3%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$343,200.00	1.26%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$86,380.82	0.32%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$122,100.00	0.45%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,710.00	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$513,000.00	1.88%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$

	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK								
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$695,400.00	2.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$234,000.00	0.86%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,250.00	4.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,750.00	0.98%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$204,931.80	0.75%	0	\$0.00	NA	0	\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	REASANT BANK, A MISSISSIPPI CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$109,120.00	0.4%	0	\$0.00	NA	0	\$
	SCBT	2	\$373,396.25	1.37%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK,A CORPORATION	1	\$306,800.00	1.13%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$74,896.67	0.27%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	2	\$386,000.00	1.42%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$167,342.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHWEST MORTGAGE OF GEORGIA,INC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$211,000.00	0.77%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$78,741.37	0.29%	0	\$0.00	NA	0	\$

	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$865,200.00	3.17%	0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$55,123.95	0.2%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$71,900.80	0.26%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$196,400.00	0.72%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$67,906.31	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,410.00	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$174,200.00	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,400.00	0.45%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.69%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPROATION	1	\$120,500.00	0.44%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,591.12	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$27,251,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ23	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$105,190.15	2.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$292,096.01	7.64%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,945.70	2.69%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$89,778.23	2.35%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$90,022.45	2.35%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,281.92	2.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$103,372.74	2.7%	0	\$0.00	NA	0	\$
		1	\$84,585.51	2.21%	0	\$0.00	NA	0	\$

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK								
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$107,733.88	2.82%	0	\$0.00	NA	0	\$
	FORCHT BANK, N.A	1	\$99,753.58	2.61%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	1	\$86,386.62	2.26%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$94,050.36	2.46%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$108,368.43	2.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	22	\$2,161,755.96	56.55%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,871.67	2.66%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,431.35	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,822,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ31	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,852.45	5.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$112,222.78	4.8%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$111,514.54	4.77%	0	\$0.00	NA	0	\$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$116,856.14	5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,448.03	5.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$120,806.57	5.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$123,035.20	5.27%	0	\$0.00	NA	0	\$
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$122,349.38	5.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,198.14	5.23%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,083.34	4.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,394.52	4.73%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$1,041,401.71	44.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,336,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ49	COMMUNITY CHOICE CREDIT UNION	1	\$130,339.54	4.97%	0	\$0.00	NA	0	\$
		1	\$143,135.38	5.45%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, A DELAWARE CORPORATION								
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$138,718.34	5.29%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$145,820.49	5.56%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,645.16	5.47%	0	\$0.00	NA	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$128,961.43	4.91%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	2	\$279,808.83	10.66%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,068.94	5.6%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$139,827.86	5.33%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,088,915.82	41.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,917.21	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,624,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ56	4TRUST MORTGAGE, INC	1	\$163,393.23	12.6%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$162,196.88	12.5%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,793.43	12.94%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$159,605.74	12.3%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$151,625.44	11.69%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$161,136.20	12.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$158,834.46	12.24%	0	\$0.00	NA	0	\$
	US NEW MEXICO FCU	1	\$172,573.70	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,297,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ64	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,018.77	35.61%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$546,226.20	46.76%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$205,911.50	17.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,168,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ72	RBS CITIZENS, NA	51	\$3,255,044.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,255,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZ80	RBS CITIZENS, NA	41	\$3,888,215.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,888,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138XKZ98	RBS CITIZENS, NA	51	\$6,667,921.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,667,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZQ0	AMERIPRO FUNDING	1	\$279,655.72	4.29%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	30	\$5,621,711.95	86.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	2.88%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$327,596.70	5.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$99,877.04	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,516,841.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZT4	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	3.15%	0	\$0.00	NA	0	\$
	E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$351,882.04	2.66%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$561,534.73	4.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	36	\$11,914,360.12	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$13,244,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZV9	E&S FINANCIAL GROUP INC	1	\$358,100.00	2.2%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$268,903.76	1.65%	0	\$0.00	NA	0	\$
	HARBOR LENDING, INC	1	\$363,614.20	2.24%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	41	\$14,318,760.24	88.05%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC	1	\$411,836.51	2.53%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$540,947.33	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$16,262,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZW7	INTERBANK MORTGAGE COMPANY	15	\$6,663,527.12	87.98%	0	\$0.00	NA	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$559,137.78	7.38%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$351,571.00	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$7,574,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XKZX5	BREMER BANK NATIONAL ASSOCIATION	1	\$282,751.96	14.37%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$206,727.41	10.5%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$379,510.86	19.28%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$178,175.55	9.05%	0	\$0.00	NA	0	\$
		1	\$277,425.81	14.1%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY									
	U.S. BANK N.A	3	\$643,497.27	32.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,968,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XKZY3	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,937.15	7.02%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$197,007.47	4.34%	0	\$0.00	NA	0	\$	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$179,416.60	3.95%	0	\$0.00	NA	0	\$	
	LINCOLN CAPITAL ADVISORS	1	\$228,462.20	5.03%	0	\$0.00	NA	0	\$	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$181,807.05	4%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	13	\$3,434,845.78	75.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$4,540,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XKZZ0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	3.3%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$116,656.38	4.67%	0	\$0.00	NA	0	\$	
	BANK OF AMERICAN FORK	1	\$78,303.60	3.14%	0	\$0.00	NA	0	\$	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$55,742.77	2.23%	0	\$0.00	NA	0	\$	
	FARMERS AND MERCHANTS BANK	1	\$79,901.63	3.2%	0	\$0.00	NA	0	\$	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$44,745.67	1.79%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$79,304.10	3.18%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK A STATE BANK	1	\$53,532.57	2.14%	0	\$0.00	NA	0	\$	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,097.85	3.25%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK CENTRAL TEXAS	1	\$79,603.36	3.19%	0	\$0.00	NA	0	\$	
	FIRSTCO MORTGAGE CORP	1	\$63,921.31	2.56%	0	\$0.00	NA	0	\$	
	HOMESERVICIES LENDING, LLC	1	\$49,339.26	1.98%	0	\$0.00	NA	0	\$	
	HOMESERVICIES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,596.64	2.95%	0	\$0.00	NA	0	\$	
	HOMESTEAD MORTGAGE LLC DBA HOMESITE MORTGAGE A MICHIGAN LLC	1	\$55,862.00	2.24%	0	\$0.00	NA	0	\$	
		1	\$72,558.61	2.91%	0	\$0.00	NA	0	\$	

	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS								
	MORTGAGE 1 INC	1	\$44,796.94	1.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,899.90	3.16%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$70,326.28	2.82%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$81,498.69	3.26%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,975.55	2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,020,720.46	40.88%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$84,196.35	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,496,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3R1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$193,600.00	1.24%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	2.67%	0	\$0.00	NA	0	\$
	EVERBANK	61	\$14,503,172.54	92.9%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$373,621.41	2.39%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$124,666.15	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,611,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3S9	EVERBANK	63	\$15,650,567.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,650,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3T7	EVERBANK	33	\$7,299,649.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,299,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3U4	EVERBANK	14	\$3,417,808.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,417,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3V2	EVERBANK	10	\$3,462,149.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,462,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3W0	JPMORGAN CHASE BANK, N.A	12	\$2,892,902.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,892,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XL3X8	BELL STATE BANK & TRUST	1	\$77,600.00	7.38%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$74,896.68	7.13%	0	\$0.00	NA	0	\$
		1	\$68,211.19	6.49%	0	\$0.00	NA	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,216.71	6.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$438,209.68	41.7%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$80,831.26	7.69%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,889.78	7.6%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,050,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL3Y6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$64,918.22	1.14%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$79,502.13	1.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$55,030.67	0.97%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$77,262.67	1.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,304.83	1.36%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,300.00	1.29%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$71,609.41	1.26%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$66,750.00	1.18%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	62	\$4,081,875.97	71.95%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,653.17	1.39%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,401.02	1.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,033.89	1.46%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$83,700.00	1.48%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$64,000.00	1.13%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$75,000.00	1.32%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$78,176.49	1.38%	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST	1	\$85,000.00	1.5%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$56,179.23	0.99%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$66,915.70	1.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$71,200.00	1.25%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$73,800.00	1.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$69,823.51	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,673,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL3Z3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$68,171.71	2.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	40	\$2,351,004.82	92.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,185.48	2.2%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,375.00	2.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,550,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4A7	AMERIPRO FUNDING, INC	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$106,904.09	2.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,723.97	2.03%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$98,932.27	2.01%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$104,710.16	2.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	2.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,239.16	1.92%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	1.87%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,461.79	2.08%	0	\$0.00	NA	0	\$
		1	\$85,025.00	1.73%	0	\$0.00	NA	0	\$

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	JPMORGAN CHASE BANK, N.A	11	\$1,115,130.59	22.67%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$93,600.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$100,000.00	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$286,263.87	5.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,468.53	4.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$104,575.72	2.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,765.29	2.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,710.68	4.26%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	3	\$308,400.00	6.27%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,000.00	1.85%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	1.92%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$212,650.00	4.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	2.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$88,877.38	1.81%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,851.83	2.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	2.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	1.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,943.73	4.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$108,000.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,918,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4B5	ALL WESTERN MORTGAGE, INC	2	\$203,870.89	1.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$101,500.00	0.82%	0	\$0.00	NA	0	\$

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERIPRO FUNDING, INC	1	\$93,267.51	0.76%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$89,287.53	0.72%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N A	1	\$109,861.61	0.89%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$97,479.99	0.79%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$108,750.00	0.88%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$109,764.87	0.89%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$89,889.33	0.73%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,171.82	0.81%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,674.18	1.68%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,768.04	0.74%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	86	\$8,412,778.09	68.2%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$101,500.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$91,917.66	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,400.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$195,119.15	1.58%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$204,000.00	1.65%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.75%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,300.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$89,773.09	0.73%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$93,632.05	0.76%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC,	1	\$100,004.02	0.81%	0	\$0.00	NA	0	\$

	A DELAWARE LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$109,460.46	0.89%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, A MARYLAND CORPARATION	1	\$93,750.00	0.76%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.86%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$190,985.26	1.55%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$91,119.69	0.74%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$87,975.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,335,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4C3	JPMORGAN CHASE BANK, N.A	22	\$2,113,990.34	87.81%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$87,200.00	3.62%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$206,400.00	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,407,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4D1	JPMORGAN CHASE BANK, N.A	4	\$1,015,541.27	78.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$272,553.00	21.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,288,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4E9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,204.64	7.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,012.65	7.3%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$168,000.00	7.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$985,385.00	43.09%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$152,348.14	6.66%	0	\$0.00	NA	0	\$
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,806.29	7.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,611.47	7.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$154,763.36	6.77%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A	1	\$159,623.50	6.98%	0	\$0.00	NA	0	\$



	CORPORATION								
<b>Total</b>		<b>14</b>	<b>\$2,286,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4F6	JPMORGAN CHASE BANK, N.A	31	\$4,082,007.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,082,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4G4	JPMORGAN CHASE BANK, N.A	22	\$2,825,866.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,825,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4H2	JPMORGAN CHASE BANK, N.A	5	\$1,091,541.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,091,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4J8	JPMORGAN CHASE BANK, N.A	28	\$2,112,932.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,112,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4K5	JPMORGAN CHASE BANK, N.A	47	\$3,223,827.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,223,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4L3	JPMORGAN CHASE BANK, N.A	49	\$4,728,743.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,728,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4M1	JPMORGAN CHASE BANK, N.A	20	\$1,920,373.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,920,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4N9	JPMORGAN CHASE BANK, N.A	13	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4P4	JPMORGAN CHASE BANK, N.A	9	\$1,476,020.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,476,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4Q2	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,538.20	13.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$917,167.00	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,055,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4R0	JPMORGAN CHASE BANK, N.A	30	\$6,628,296.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,628,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4S8	JPMORGAN CHASE BANK, N.A	12	\$2,769,064.05	84.14%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$351,829.46	10.69%	0	\$0.00	NA	0	\$0
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$170,154.16	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,291,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XL4T6	JPMORGAN CHASE BANK, N.A	14	\$2,945,310.36	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,945,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4U3		JPMORGAN CHASE BANK, N.A	8	\$1,602,917.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,602,917.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4V1		JPMORGAN CHASE BANK, N.A	20	\$3,064,413.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,064,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4W9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,280.35	7.37%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$216,142.15	9.58%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$120,876.85	5.36%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	11	\$1,753,955.48	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,257,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4X7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,428.42	21.02%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	2	\$422,243.91	22.45%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,422.64	21.24%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$110,416.31	5.87%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$291,200.00	15.48%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,270.47	7.67%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,965.14	6.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,880,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4Y5		A & N MORTGAGE SERVICES, INC	1	\$279,227.11	0.15%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC	1	\$301,583.92	0.16%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,085.19	0.09%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,094,200.55	0.59%	0	\$0.00	NA	0	\$

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$245,616.14	0.13%	0	\$0.00	NA	0	\$
ACOPIA LLC	1	\$271,883.28	0.15%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC	1	\$384,469.57	0.21%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$280,490.92	0.15%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$950,620.32	0.52%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,662.36	0.11%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$295,601.29	0.16%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$247,266.48	0.13%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,360.96	0.1%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$516,496.94	0.28%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,483.36	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	2	\$570,220.93	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$207,214.12	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,131.73	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCING	1	\$262,238.21	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$322,045.34	0.18%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK	1	\$379,476.46	0.21%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK, A STATE BANK	1	\$155,569.38	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,501,345.28	0.82%	0	\$0.00	NA	0	\$
	1	\$283,617.45	0.15%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,053.45	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$411,440.77	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$703,413.70	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$143,611.35	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$349,506.86	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$341,528.82	0.19%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$303,590.50	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$241,916.25	0.13%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$123,632.06	0.07%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,581.66	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$119,618.75	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	5	\$1,388,541.79	0.75%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$318,604.10	0.17%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,777.71	0.32%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,436.18	0.07%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD	1	\$257,041.63	0.14%	0	\$0.00	NA	0	\$
	BAY BANK, FSB	1	\$131,742.30	0.07%	0	\$0.00	NA	0	\$
		1	\$226,687.26	0.12%	0	\$0.00	NA	0	\$

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BELL STATE BANK & TRUST	3	\$760,499.32	0.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$693,942.47	0.38%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$1,301,118.14	0.71%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,080,273.41	0.59%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,436.48	0.13%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$169,530.73	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$359,504.01	0.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$162,231.18	0.09%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$327,540.09	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P	1	\$286,804.32	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$2,207,953.49	1.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$369,052.21	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P , DBA SEBONIC FINANCIAL	1	\$159,568.16	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$415,413.86	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$303,116.14	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,628.02	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$954,702.96	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$233,354.08	0.13%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$316,967.46	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$447,332.85	0.24%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$227,892.89	0.12%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC	7	\$2,392,225.13	1.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$185,497.99	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,475,138.93	1.35%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,368.44	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$293,936.40	0.16%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	4	\$1,318,987.14	0.72%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$267,630.77	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	21	\$5,845,115.08	3.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$155,485.49	0.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$301,368.50	0.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$494,500.00	0.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$240,026.25	0.13%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,874.53	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$416,325.49	0.23%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$336,006.94	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,070.98	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$313,435.71	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$316,363.53	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	13	\$3,694,725.74	2.01%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,736,166.55	1.49%	0	\$0.00	NA	0	\$
	DL EVANS BANK	1	\$114,796.22	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$163,779.09	0.09%	0	\$0.00	NA	0	\$

	EMC HOLDINGS LLC	5	\$1,155,447.88	0.63%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$134,477.62	0.07%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$243,271.86	0.13%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$210,916.19	0.11%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$209,420.34	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,302,897.81	1.25%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$325,703.22	0.18%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$762,561.96	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$651,933.93	0.35%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$310,062.50	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$229,623.07	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,896.97	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$164,772.68	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$492,400.96	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$803,585.34	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,052,571.00	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$344,424.82	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$848,341.99	0.46%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,555.59	0.09%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,551.04	0.18%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$172,711.72	0.09%	0	\$0.00	NA	0	\$
		1	\$261,247.62	0.14%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORTION								
	FRANKLIN LOAN CENTER	1	\$158,561.12	0.09%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$273,630.92	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$314,566.02	0.17%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,699.70	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$399,436.40	0.22%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$355,770.13	0.19%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,703.99	0.09%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$339,304.17	0.18%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$287,612.06	0.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	2	\$289,879.28	0.16%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$414,440.99	0.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$236,231.36	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,323,283.10	1.81%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,375,261.48	1.83%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$351,049.97	0.19%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	5	\$1,375,384.73	0.75%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC	2	\$592,521.87	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$213,522.15	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$480,087.66	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,218,021.64	0.66%	0	\$0.00	NA	0	\$
	HOMEBANC NATIONAL ASSOCIATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$258,850.85	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,729.97	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$



	HOMETRUST MORTGAGE COMPANY	1	\$307,575.66	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$110,746.49	0.06%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$319,559.12	0.17%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$635,977.59	0.35%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$1,152,008.33	0.63%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,967,348.98	1.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$75,702.89	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,193.74	0.22%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$134,818.15	0.07%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,763.03	0.09%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$257,153.14	0.14%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$254,257.05	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	70	\$19,035,295.92	10.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,491.62	0.2%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$510,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	2	\$654,220.25	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	2	\$574,440.28	0.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$195,735.98	0.11%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$157,382.87	0.09%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$181,000.29	0.1%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,469.57	0.21%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$277,616.99	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,579.79	0.17%	0	\$0.00	NA	0	\$
		1	\$386,478.71	0.21%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,890.07	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,631,424.28	0.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$338,547.40	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$570,964.86	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$534,991.93	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$147,770.70	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$526,953.82	0.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$207,014.26	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$769,570.92	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$269,935.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$3,533,751.42	1.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$455,291.87	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,565.66	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$535,113.51	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,670,272.67	1.99%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.79	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	7	\$2,341,892.01	1.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$667,340.08	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,556.43	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,129.53	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,375,930.61	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,423,667.98	1.32%	0	\$0.00	NA	0
	NTFN, INC	1	\$271,433.88	0.15%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$307,585.12	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	6	\$1,996,207.24	1.08%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$128,427.45	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$567,750.19	0.31%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$329,245.86	0.18%	0	\$0.00	NA	0	\$
	PEOPLES MOTGAGE COMPANY	1	\$203,725.21	0.11%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$496,121.31	0.27%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$178,159.70	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$429,512.99	0.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$293,856.27	0.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$370,494.17	0.2%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,163.60	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$414,428.24	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$435,373.64	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$251,514.81	0.14%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,426.86	0.23%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,583.97	0.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$316,393.76	0.17%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$391,428.03	0.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	2	\$409,444.03	0.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$370,745.74	0.2%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$416,438.29	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$174,073.90	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$415,426.86	0.23%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$283,118.12	0.15%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP,	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$

	INC., A MASSACHUSETTS CORPORATION								
	REGENCY MORTGAGE CORP	2	\$463,973.76	0.25%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$219,696.90	0.12%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,858.47	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,535.28	0.19%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	3	\$605,325.97	0.33%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILTY COMPANY	1	\$391,471.97	0.21%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$339,531.57	0.18%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$244,662.46	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$238,956.85	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$276,878.63	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	12	\$4,272,401.71	2.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,754,785.47	0.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,618,773.94	0.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$659,090.71	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,194,534.38	1.19%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$685,625.21	0.37%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC., COMSTOCK MORTGAGE	1	\$268,557.76	0.15%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,597.87	0.13%	0	\$0.00	NA	0	\$
		1	\$326,241.34	0.18%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
SAN DIEGO FUNDING	1	\$300,744.34	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$792,906.07	0.43%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$228,809.70	0.12%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	1	\$291,722.38	0.16%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$482,690.83	0.26%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$416,424.89	0.23%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$306,586.46	0.17%	0	\$0.00	NA	0	\$
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,535.78	0.09%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$157,287.85	0.09%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,719.82	0.11%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$319,914.32	0.17%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$208,718.47	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$640,818.23	0.35%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$355,266.62	0.19%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$253,657.86	0.14%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST COMPANY	1	\$113,446.98	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	3	\$1,167,824.06	0.63%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$795,137.32	0.43%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$410,997.74	0.22%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$642,096.07	0.35%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$416,105.69	0.23%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$378,982.28	0.21%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$322,549.34	0.18%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$197,170.43	0.11%	0	\$0.00	NA	0	\$

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$209,311.22	0.11%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$152,789.21	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,773.20	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,541,004.71	1.38%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$255,455.16	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$243,190.52	0.13%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,442.02	0.22%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.2%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	3	\$719,234.69	0.39%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$249,862.98	0.14%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,450.29	0.22%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,159.73	0.09%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.23%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	1	\$269,528.15	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,316.96	0.11%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$376,557.68	0.2%	0	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	1	\$197,727.21	0.11%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	2	\$832,850.98	0.45%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	1	\$243,871.06	0.13%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$259,607.60	0.14%	0	\$0.00	NA	0	\$
	1	\$337,134.88	0.18%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,016,504.87	0.55%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,373.84	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$126,956.42	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$478,865.47	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$552,016.82	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,383,694.67	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$976,410.24	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>663</b>	<b>\$184,008,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL4Z2	1ST CONSTITUTION BANK	1	\$297,489.57	0.16%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$183,047.46	0.1%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC	1	\$209,710.68	0.11%	0	\$0.00	NA	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$368,802.55	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC	3	\$1,051,467.18	0.55%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$161,112.68	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$314,575.69	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$312,178.31	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,154.30	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,444.97	0.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$737,539.29	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$313,068.08	0.16%	0	\$0.00	NA	0	\$

	AMERICA'S MORTGAGE LLC	1	\$387,465.44	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,606.67	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$311,451.31	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,508.34	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,914.34	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$269,636.30	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$464,363.50	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,606,201.19	0.84%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$528,575.93	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$199,729.79	0.1%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$667,088.21	0.35%	0	\$0.00	NA	0	\$
	AMERICASH A CALIFORNIA CORPORATION	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$305,629.34	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	6	\$1,534,769.09	0.8%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,453.04	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$302,224.35	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$220,096.34	0.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,678.06	0.13%	0	\$0.00	NA	0	\$



ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,717.12	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$160,688.15	0.08%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,299.49	0.15%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,714.44	0.11%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	2	\$569,016.62	0.3%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$730,140.16	0.38%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	1	\$224,696.92	0.12%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$203,768.25	0.11%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,643.88	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$330,740.59	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$732,832.66	0.38%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$285,031.54	0.15%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,448,041.31	0.76%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	2	\$522,289.24	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,703,499.80	0.89%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$247,665.94	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$869,972.25	0.46%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	5	\$1,407,223.00	0.74%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,713.44	0.11%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$235,674.85	0.12%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$420,198.66	0.22%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$172,397.39	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$166,775.04	0.09%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$387,153.79	0.2%	0	\$0.00	NA	0	\$

	CAPSTAR LENDING LLC	2	\$527,272.56	0.28%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$594,068.90	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$185,244.43	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$325,387.08	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$929,736.21	0.49%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$219,597.03	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$651,101.72	0.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$329,954.94	0.17%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,585.00	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$704,407.58	0.37%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	4	\$1,369,939.35	0.72%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,710,061.96	0.9%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,048,366.20	1.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$311,505.23	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$508,551.21	0.27%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,110.90	0.13%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,608.72	0.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$262,637.66	0.14%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$150,796.60	0.08%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,922.19	0.17%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$527,233.43	0.28%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$419,321.48	0.22%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC	13	\$3,341,595.39	1.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,861.42	0.63%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$399,448.90	0.21%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$242,575.34	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$712,279.66	0.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$188,739.61	0.1%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$309,582.43	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,827,417.63	0.96%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$493,818.57	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,978.38	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,499.02	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,926.28	0.11%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$290,658.17	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$283,608.72	0.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$343,919.52	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,812.04	0.57%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$487,741.97	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$263,644.39	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$865,413.36	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$247,159.01	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,630.05	0.18%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$131,418.69	0.07%	0	\$0.00	NA	0	\$

	FISHER FINANCIAL GROUP, INC	2	\$717,010.78	0.38%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$652,113.12	0.34%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$229,690.18	0.12%	0	\$0.00	NA	0	\$
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$317,353.85	0.17%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$791,907.47	0.42%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$405,565.47	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$209,285.15	0.11%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$219,703.65	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$405,440.64	0.21%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$143,726.14	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$543,250.50	0.28%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$386,978.03	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	19	\$5,443,717.69	2.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,641,077.61	1.91%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	5	\$1,141,856.73	0.6%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$234,676.23	0.12%	0	\$0.00	NA	0	\$
	HARTLAND MORTGAGE CENTERS, INC	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$452,082.48	0.24%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	2	\$575,206.42	0.3%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,337,165.42	1.23%	0	\$0.00	NA	0	\$
HOMEBANC NATIONAL ASSOCIATION	1	\$289,350.80	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$156,832.28	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$298,837.71	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$315,474.48	0.17%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$117,637.70	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,155.85	0.13%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,732.72	0.1%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,480.94	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$2,118,672.59	1.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,592,207.84	0.83%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$412,393.75	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$616,156.09	0.32%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.2%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$371,487.48	0.19%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$198,282.55	0.1%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	40	\$18,304,927.39	9.6%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$200,648.18	0.11%	0	\$0.00	NA	0	\$
KITSAP BANK	1	\$409,435.13	0.21%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$

	LANDOVER MORTGAGE, LLC	1	\$329,156.03	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$383,470.95	0.2%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	3	\$645,188.72	0.34%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$371,782.77	0.19%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	2	\$467,844.54	0.25%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$294,893.16	0.15%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$675,168.52	0.35%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$878,063.60	0.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,097.02	0.15%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$121,831.91	0.06%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,421.35	0.22%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$280,122.16	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	2	\$645,117.03	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$396,465.24	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST III	1	\$315,564.64	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	2	\$673,768.46	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$416,391.98	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$760,304.95	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$190,549.98	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$350,088.19	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$387,477.35	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	19	\$5,775,775.91	3.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$228,137.36	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	10	\$3,086,316.10	1.62%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$393,469.28	0.21%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,335.65	0.16%	0	\$0.00	NA	0	\$

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	4	\$1,037,079.64	0.54%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$260,890.07	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$548,163.74	0.29%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$383,470.95	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,231,872.52	0.65%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,063,785.53	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,913.42	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,270.79	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$377,590.69	0.2%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,539.41	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$829,501.56	0.43%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$641,425.49	0.34%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT BOND MORTGAGE CO INC	1	\$218,099.10	0.11%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$304,579.79	0.16%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,705.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$217,699.65	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$338,743.09	0.18%	0	\$0.00	NA	0	\$
	1	\$376,592.04	0.2%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$499,319.73	0.26%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$238,171.41	0.12%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$362,499.89	0.19%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$683,070.43	0.36%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$657,393.04	0.34%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$257,644.55	0.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$881,284.15	0.46%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$221,694.52	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$327,295.88	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$692,544.54	0.36%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	3	\$1,156,475.76	0.61%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$176,012.59	0.09%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,080,509.30	0.57%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$842,213.98	0.44%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$253,665.52	0.13%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$198,925.56	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$195,030.93	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$394,655.52	0.21%	0	\$0.00	NA	0	\$



PROSPERITY HOME MORTGAGE, LLC	1	\$294,103.30	0.15%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$215,073.28	0.11%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$562,032.01	0.29%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	2	\$495,531.61	0.26%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.16%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$970,425.30	0.51%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$167,768.54	0.09%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$614,110.92	0.32%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	1	\$307,811.33	0.16%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,675,837.94	0.88%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$359,504.02	0.19%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,478.56	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	5	\$1,735,125.85	0.91%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$401,296.36	0.21%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,793,056.18	0.94%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,668,415.37	1.4%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC	1	\$290,099.76	0.15%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,752,610.83	0.92%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$700,055.74	0.37%	0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$780,907.13	0.41%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$648,679.68	0.34%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	\$384,998.22	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	SIMONICH CORPORATION	2	\$587,610.40	0.31%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	6	\$1,711,432.06	0.9%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$409,435.13	0.21%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$414,419.73	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$583,847.49	0.31%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$351,026.52	0.18%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,243.40	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$445,392.29	0.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$387,465.44	0.2%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$208,608.62	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,423.84	0.11%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$212,506.82	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,898.09	0.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$233,378.03	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	2	\$832,576.58	0.44%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$472,097.21	0.25%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$128,551.61	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$405,072.53	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$151,757.31	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$391,757.58	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$315,564.64	0.17%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$321,108.99	0.17%	0	\$0.00	NA	0	\$
		2	\$562,473.99	0.29%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
TOTAL MORTGAGE SERVICES, LLC	2	\$491,242.26	0.26%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$800,788.03	0.42%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC A CORPORATION	1	\$355,520.46	0.19%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,409,064.70	0.74%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$158,785.83	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,005,624.67	0.53%	0	\$0.00	NA	0	\$
V.I.P MORTGAGE INC	1	\$312,418.98	0.16%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$586,940.24	0.31%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$245,501.29	0.13%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE LLC	1	\$379,476.46	0.2%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	3	\$1,075,815.77	0.56%	0	\$0.00	NA	0	\$
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$241,986.45	0.13%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC	1	\$349,276.04	0.18%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$782,235.92	0.41%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$420,875.31	0.22%	0	\$0.00	NA	0	\$
WESTERN OHIO MORTGAGE CORPORATION	1	\$261,788.83	0.14%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$124,328.47	0.07%	0	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,771.01	0.09%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$406,878.66	0.21%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,542.85	0.16%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,016.44	0.15%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$317,571.65	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$600,649.18	0.31%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$190,243.39	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,570.83	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$259,649.78	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,283,174.28	1.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$640,774.22	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>646</b>	<b>\$190,737,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5A6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,960.85	0.19%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$415,948.63	0.21%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$218,924.22	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$157,301.85	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,854.06	0.06%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$69,907.82	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$616,210.85	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$715,395.62	0.36%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,361.46	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$516,906.11	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$754,970.55	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,433.67	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,322,901.96	0.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,354.69	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,161.47	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$909,575.72	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,370.30	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,573,317.62	0.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$244,698.75	0.12%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	2	\$575,801.79	0.29%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A	1	\$259,672.89	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERIPRO FUNDING, INC	8	\$2,047,199.94	1.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$155,808.19	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$196,326.31	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,797.44	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$455,346.38	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$492,388.97	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$181,467.40	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,520.96	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,533.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,355.57	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$575,235.14	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,267.43	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,075.00	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,946.45	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,148,695.31	0.57%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	7	\$1,820,506.01	0.9%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$150,619.29	0.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$114,902.85	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$488,226.85	0.24%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$386,717.39	0.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$441,332.19	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$540,582.50	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$443,940.76	0.22%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$592,236.67	0.29%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$153,190.15	0.08%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$512,154.83	0.25%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$317,754.72	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P	1	\$215,715.56	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,420.92	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$392,405.68	0.19%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$196,142.75	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$923,059.38	0.46%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$804,025.02	0.4%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$167,793.43	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$164,883.24	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,550,648.05	0.77%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$978,371.61	0.49%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$567,464.00	0.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A	1	\$295,253.70	0.15%	0	\$0.00	NA	0	\$

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,388.71	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$580,333.14	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,762,328.66	0.88%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$319,606.53	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,538,548.20	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$306,472.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$773,457.27	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$357,820.41	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$216,391.98	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,602.95	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$193,356.42	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$125,276.02	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$227,041.36	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,269.17	0.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$524,339.47	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$375,637.94	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$293,358.34	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,724.78	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$236,379.99	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$377,495.86	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	6	\$1,544,769.98	0.77%	0	\$0.00	NA	0
		1	\$283,642.69	0.14%	0	\$0.00	NA	0



	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$345,978.71	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$431,158.42	0.21%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$416,413.63	0.21%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.16%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$305,615.01	0.15%	0	\$0.00	NA	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$
	EXTRACO BANKS NA, DBA EXTRACO MORTGAGE	1	\$159,056.67	0.08%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$256,089.73	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,174,903.43	2.57%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$219,045.68	0.11%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	2	\$365,341.33	0.18%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$431,988.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES INC	1	\$310,018.34	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$621,209.13	0.31%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$562,759.04	0.28%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,648.23	0.44%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,845.69	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$254,125.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$258,992.09	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$198,749.63	0.1%	0	\$0.00	NA	0	\$

FISHER FINANCIAL GROUP, INC	1	\$228,711.89	0.11%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$223,448.02	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$651,475.35	0.32%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC	1	\$277,148.00	0.14%	0	\$0.00	NA	0	\$
G & M WOLKENBERG, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	3	\$867,821.22	0.43%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,382,101.71	0.69%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,673.81	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$862,879.18	0.43%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	2	\$641,941.33	0.32%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,694.20	0.09%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$345,564.68	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$1,122,561.18	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,105,370.15	1.54%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$478,000.00	0.24%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$162,707.81	0.08%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$279,680.00	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$161,438.25	0.08%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$246,251.84	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC	1	\$312,466.51	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	4	\$1,250,045.62	0.62%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$256,676.66	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$185,016.93	0.09%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,165.87	0.13%	0	\$0.00	NA	0	\$
HOMEBANC NATIONAL ASSOCIATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
	1	\$311,439.34	0.15%	0	\$0.00	NA	0	\$

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTEAD FUNDING CORP	3	\$827,039.78	0.41%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$638,599.21	0.32%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$119,191.75	0.06%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$319,107.15	0.16%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,103,216.32	0.55%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	3	\$574,692.15	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$1,153,794.70	0.57%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$379,532.34	0.19%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$254,679.17	0.13%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$154,530.00	0.08%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,475.07	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	173	\$37,462,027.65	18.61%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,525.01	0.18%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$842,450.00	0.42%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$156,345.68	0.08%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	2	\$512,953.82	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,993.03	0.1%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$181,530.56	0.09%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$192,251.82	0.1%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
		2	\$502,009.69	0.25%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION	2	\$567,310.65	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,063.89	0.1%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$586,743.75	0.29%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,553.36	0.18%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$471,919.02	0.23%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$466,927.67	0.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$390,692.83	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,470.97	0.21%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,365.56	0.09%	0	\$0.00	NA	0	\$
MILLENNIUM HOME MORTGAGE LLC	1	\$206,466.06	0.1%	0	\$0.00	NA	0	\$
MONARCH BANK	4	\$1,019,710.78	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$199,495.76	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$309,210.48	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CORP. OF THE EAST III	2	\$631,528.94	0.31%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$784,766.68	0.39%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$684,724.22	0.34%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$345,364.93	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$375,526.94	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	11	\$2,822,069.73	1.4%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$464,093.88	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$566,493.10	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$303,626.21	0.15%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$244,455.86	0.12%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,549.58	0.18%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC	7	\$1,787,764.87	0.89%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$330,146.22	0.16%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,169,931.70	0.58%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	2	\$445,318.80	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	9	\$2,137,346.51	1.06%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$543,122.79	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$295,627.59	0.15%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$409,883.50	0.2%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$875,208.45	0.43%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC	1	\$159,596.59	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,994.97	0.41%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,674,156.63	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$2,523,261.86	1.25%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,758.44	0.1%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$290,623.43	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,608,031.90	0.8%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$355,757.57	0.18%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	3	\$619,104.13	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$363,061.09	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$444,898.04	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$190,759.69	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$194,754.66	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$365,600.85	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$414,146.67	0.21%	0	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$552,703.74	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$959,986.44	0.48%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,478.48	0.17%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$187,763.47	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE DIVISION, A CORPORATION								
	PERL MORTGAGE, INC	2	\$305,959.16	0.15%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$947,661.39	0.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$219,432.53	0.11%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$233,038.10	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,193,470.82	0.59%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,350.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$635,845.61	0.32%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	4	\$1,062,671.25	0.53%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$352,509.00	0.18%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,778.57	0.09%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$246,689.24	0.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$184,932.56	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,687.90	0.15%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION	1	\$217,232.56	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,198.66	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$606,586.57	0.3%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$184,433.61	0.09%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$888,115.55	0.44%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	2	\$568,867.49	0.28%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$419,891.78	0.21%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	2	\$691,604.25	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$191,014.84	0.09%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$143,822.94	0.07%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$215,654.51	0.11%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,508.35	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$307,113.12	0.15%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$874,694.84	0.43%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$456,670.18	0.23%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$298,834.69	0.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$1,852,458.49	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,144,167.12	0.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,674,324.79	0.83%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$169,691.10	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC	2	\$476,419.24	0.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$923,200.00	0.46%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$622,556.80	0.31%	0	\$0.00	NA	0	\$
	SFMC LP	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$217,949.11	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$222,965.48	0.11%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$274,637.87	0.14%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,021,466.19	0.51%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$134,643.77	0.07%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$221,321.20	0.11%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	2	\$358,453.55	0.18%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$166,001.59	0.08%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	2	\$585,082.13	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$289,520.00	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,942.88	0.11%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$199,748.38	0.1%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$463,102.68	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$415,900.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,250.00	0.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$412,515.31	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,738.10	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,576.16	0.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,508.39	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,392.33	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,558.79	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$331,831.99	0.16%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$383,528.92	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$390,988.86	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$710,192.28	0.35%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$



	UNION MORTGAGE GROUP, INC	1	\$211,465.50	0.11%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$321,169.42	0.16%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,557.04	0.14%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$176,782.36	0.09%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$303,617.52	0.15%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,065.08	0.09%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$369,254.95	0.18%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$934,245.78	0.46%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$228,846.56	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	9	\$2,029,148.28	1.01%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$315,611.45	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$165,590.95	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$1,156,059.44	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,283.55	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,874.90	0.05%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$324,161.65	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$905,113.12	0.45%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	3	\$718,562.72	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$130,761.83	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$349,895.14	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	3	\$686,800.95	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$836,255.27	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$430,260.32	0.21%	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>808</b>	<b>\$201,353,111.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL5B4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,850.00	0.16%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$437,200.00	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,034,000.00	0.7%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$788,650.00	0.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,743.00	0.14%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$398,502.00	0.27%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	4	\$1,145,988.00	0.77%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$275,500.00	0.19%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$574,281.27	0.39%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$869,200.00	0.59%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$217,600.00	0.15%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	NA	0
			1	\$225,600.00	0.15%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL, INC	1	\$511,355.84	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$231,325.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,250.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$781,000.00	0.53%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,134,475.00	0.77%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$602,250.00	0.41%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$187,850.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,975.36	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$1,160,648.92	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
		1	\$217,550.00	0.15%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY									
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LTD	2	\$432,250.00	0.29%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$	
F AND M BANK, A BANKING CORPORATION	1	\$209,850.00	0.14%	0	\$0.00	NA	0	\$	
F&M BANK	2	\$473,750.00	0.32%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$584,100.00	0.39%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,700.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,849.00	0.18%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$662,400.00	0.45%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$507,500.00	0.34%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST MORTGAGE, INC	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$507,375.37	0.34%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,500.00	0.93%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC	1	\$336,958.00	0.23%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,620.56	0.11%	0	\$0.00	NA	0	\$	

	HOME FINANCING UNLIMITED, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$346,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,625.00	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	377	\$94,298,434.74	63.76%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$584,250.00	0.4%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$334,400.00	0.23%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$354,350.00	0.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$729,000.00	0.49%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,295.58	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,100.00	0.16%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,175.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$170,250.00	0.12%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC	1	\$450,632.33	0.3%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$207,600.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,000.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$372,750.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$263,800.00	0.18%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$336,300.00	0.23%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC	2	\$395,500.00	0.27%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,200.39	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$474,750.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$587,000.00	0.4%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$

	PROVIDENT MORTGAGE CORPORATION	1	\$388,500.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$170,289.33	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$206,460.00	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$480,000.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$479,396.09	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.49%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$467,411.19	0.32%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$623,000.00	0.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$

	SUPREME FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$791,565.00	0.54%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$235,072.00	0.16%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$656,878.00	0.44%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$157,412.00	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,000.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>571</b>	<b>\$147,902,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5C2	ALL WESTERN MORTGAGE, INC	1	\$379,520.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$326,461.51	2.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,989.82	2.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$400,295.74	2.7%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$412,500.00	2.78%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$411,825.12	2.78%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$760,042.55	5.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$



	DIRECTORS FINANCIAL GROUP	1	\$361,554.89	2.44%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$485,388.54	3.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$331,000.00	2.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$326,785.18	2.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,991.49	2.69%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$384,016.25	2.59%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	3.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$351,611.70	2.37%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$348,000.00	2.35%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$674,369.78	4.55%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$849,679.73	5.74%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$378,243.93	2.55%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$397,500.00	2.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$1,306,226.25	8.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,713.04	4.22%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,283.59	2.8%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$416,423.73	2.86%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
<b>Total</b>		<b>35</b>	<b>\$14,814,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5D0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,182.33	3.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$559,719.21	9.34%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,880.71	1.73%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,764.02	3.35%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$295,530.16	4.93%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,018.77	6.94%	0	\$0.00	NA	0	\$
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,576.44	3%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC, DBA K & G CAPITAL MORTGAGE	1	\$199,730.77	3.33%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	3.87%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$176,133.16	2.94%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$201,000.00	3.35%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,681,847.67	28.06%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$502,786.45	8.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$416,498.95	6.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$179,586.16	3%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$149,362.54	2.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$314,400.00	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,994,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5E8	GULF COAST BANK AND TRUST COMPANY	1	\$115,305.00	10.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$838,979.00	77.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$133,000.00	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,087,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5F5	JPMORGAN CHASE BANK, N.A	40	\$5,073,556.39	97.7%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,180.00	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,192,736.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5G3		1	\$83,560.00	1.06%	0	\$0.00	NA	0	\$

	AMERICAN EQUITY MORTGAGE, INC								
	CENDERA FUNDING INC	1	\$60,500.18	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,956.07	0.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	111	\$6,785,902.00	85.7%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.93%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,727.74	0.84%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$64,536.68	0.82%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$69,715.32	0.88%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$129,677.82	1.64%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$40,500.00	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$64,741.23	0.82%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,738.56	0.82%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$7,918,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5H1	JPMORGAN CHASE BANK, N.A	20	\$1,137,490.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,137,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5J7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,000.00	2.57%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	33	\$3,171,400.18	91.57%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$202,907.59	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,463,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5K4	AFMC MORTGAGE	1	\$196,000.00	3.59%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,682.14	10.01%	0	\$0.00	NA	0	\$

	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$125,000.00	2.29%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$124,454.76	2.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,000.00	6.79%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	6.45%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$578,905.96	10.6%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$616,009.85	11.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,064.58	1.85%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$288,735.04	5.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,272,138.59	23.29%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	1.82%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,563.81	1.82%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,336.98	2.77%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS INC	1	\$292,000.00	5.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$246,918.24	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,461,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5L2	A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$366,924.38	0.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$226,855.27	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$282,400.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$190,978.73	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,400.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$211,194.47	0.35%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$351,405.00	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$928,073.47	1.55%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$355,000.00	0.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$261,920.32	0.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$155,353.03	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$74,685.78	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$377,412.17	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$913,522.24	1.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,400.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$113,024.48	0.19%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,206.44	0.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$341,600.00	0.57%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,730.44	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$261,886.94	0.44%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	2	\$500,509.22	0.84%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$272,828.62	0.46%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.28%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES INC	1	\$198,166.29	0.33%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,420.00	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$234,175.00	0.39%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	151	\$36,219,655.61	60.55%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,600.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$617,390.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$165,702.86	0.28%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$945,255.27	1.58%	0	\$0.00	NA	0	\$
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$194,600.00	0.33%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$702,400.00	1.17%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,183.59	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,050.00	0.41%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	NA	0	\$

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$231,028.02	0.39%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$293,954.28	0.49%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$143,051.65	0.24%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,688.00	0.27%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$500,000.00	0.84%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$291,000.00	0.49%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$574,500.00	0.96%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,120.79	0.35%	0	\$0.00	NA	0	\$
	VECTRA BANK, A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$
	WINDTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,994.51	0.4%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$771,104.73	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$59,817,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XL5M0	ACOPIA LLC	1	\$320,000.00	1.31%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,100.00	1.27%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$268,891.59	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$296,250.00	1.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$179,960.00	0.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,000.00	0.81%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$158,951.46	0.65%	0	\$0.00	NA	0	\$
	CLIFFCO INC	1	\$360,000.00	1.48%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$342,850.00	1.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,750.00	0.91%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,583.69	1.41%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,000.00	0.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$726,345.51	2.98%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$226,765.24	0.93%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$228,800.00	0.94%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	85	\$18,356,304.21	75.3%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$108,640.91	0.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,661.60	0.35%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$405,600.00	1.66%	0	\$0.00	NA	0	\$



	LIABILITY COMPANY								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,232.32	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$24,378,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5N8	JPMORGAN CHASE BANK, N.A	6	\$1,012,280.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,012,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5P3	FEARON FINANCIAL, LLC	1	\$403,000.00	15.27%	0	\$0.00	NA	0	\$
	FFSI INC, A CORPORATION	1	\$376,800.00	14.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$322,000.00	12.2%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$479,897.56	18.19%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,000.00	9.47%	0	\$0.00	NA	0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$403,000.00	15.27%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$220,000.00	8.34%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,638,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XL5Q1	ALL WESTERN MORTGAGE, INC	1	\$119,091.00	5.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$225,000.00	11.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,317,730.00	65.6%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	7.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$85,000.00	4.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,008,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLA36	STATE FARM BANK, F.S.B	33	\$2,224,928.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,224,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLA44	STATE FARM BANK, F.S.B	22	\$2,153,385.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,153,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLA51	STATE FARM BANK, F.S.B	15	\$1,778,278.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,778,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLA69	STATE FARM BANK, F.S.B	10	\$1,115,621.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,115,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLA77	STATE FARM BANK, F.S.B	14	\$1,959,410.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,959,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLA85	STATE FARM BANK, F.S.B	12	\$1,085,117.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,085,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLA93	STATE FARM BANK, F.S.B	36	\$7,603,940.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,603,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAA0	INTERBANK MORTGAGE COMPANY	15	\$3,825,074.03	93.53%	0	\$0.00	NA	0	\$
	THE HOME LOAN ARRANGER	1	\$264,720.00	6.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,089,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAB8	INTERBANK MORTGAGE COMPANY	37	\$10,331,111.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,331,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAC6	AUSTIN CAPITAL MORTGAGE, INC	1	\$167,778.77	14.9%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$958,300.00	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,126,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAD4	AUSTIN CAPITAL MORTGAGE, INC	1	\$184,000.00	5.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$3,172,775.00	94.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,356,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAE2	INTERBANK MORTGAGE COMPANY	16	\$4,317,798.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,317,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,156,837.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,156,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,586,298.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,586,298.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,038,998.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,038,998.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XLAJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,276,133.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,276,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,264,419.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,264,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,503,397.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,503,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$6,942,017.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,942,017.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAN2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$91,626.15	2.73%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,260,908.44	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,352,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,482,658.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,482,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,454,363.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,454,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAR3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,777.78	0.71%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$27,993,499.66	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$28,194,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,228,626.35	92.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,946.76	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,414,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLAT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,356,000.00	87.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,524.19	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,547,524.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XLB27		LOANDEPOT.COM LLC(371)	1	\$116,260.14	2.84%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	33	\$3,851,218.23	94.22%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,920.00	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,087,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB35		DISCOVER HOME LOANS INC	1	\$119,604.14	6.09%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	16	\$1,844,105.74	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,963,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB43		ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,400.00	3.74%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC	1	\$133,000.00	3.44%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	2	\$265,320.00	6.87%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,500.00	3.59%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INCORPORATED	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	11	\$1,490,586.85	38.59%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC	1	\$144,000.00	3.73%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$433,000.00	11.21%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE INC	2	\$260,002.01	6.73%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$130,000.00	3.37%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$150,000.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,862,808.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB50		ACOPIA LLC	2	\$280,000.00	3.86%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,875.00	1.76%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,885.00	3.76%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$146,856.36	2.02%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	3	\$438,700.00	6.05%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC	1	\$129,836.44	1.79%	0	\$0.00	NA	0	\$

	FIRST INDEPENDENCE BANK	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$3,485,964.38	48.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$570,007.00	7.86%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	6	\$840,689.98	11.59%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$128,155.00	1.77%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$148,325.00	2.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$281,818.27	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,255,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB68	EUSTIS MORTGAGE CORPORATION	1	\$127,842.61	2.29%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$139,650.00	2.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,800.00	2.37%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	38	\$5,192,694.25	92.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,592,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB76	NATIONSTARMORTGAGE	23	\$3,163,234.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,163,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB84	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,400.00	3.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	3.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$157,000.00	3.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	26	\$4,178,534.97	86.59%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$166,962.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,825,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB92	NATIONSTARMORTGAGE	11	\$1,804,350.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,804,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB A9	STATE FARM BANK, F.S.B	20	\$4,406,949.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,406,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB B7	STATE FARM BANK, F.S.B	6	\$1,242,681.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,242,681.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLB C5	ROUNDPOINT MORTGAGE COMPANY	6	\$1,750,624.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,750,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XLBF8		NATIONSTARMORTGAGE	11	\$2,392,008.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,392,008.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBG6		NATIONSTARMORTGAGE	8	\$1,511,204.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,511,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBH4		NATIONSTARMORTGAGE	8	\$1,301,436.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,301,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBJ0		NATIONSTARMORTGAGE	6	\$1,064,482.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,064,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBK7		NATIONSTARMORTGAGE	19	\$4,829,967.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,829,967.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBL5		EVOLVE BANK & TRUST	1	\$338,454.73	10.46%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	8	\$2,697,212.84	83.36%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE INC	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,235,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBM3		DISCOVER HOME LOANS INC	1	\$212,357.37	14.64%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC	1	\$164,756.92	11.36%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$1,073,397.02	74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,450,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBN1		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	9.99%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	4	\$1,315,313.51	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,461,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBP6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,660.00	2.01%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO. INC	1	\$336,000.00	3.31%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC - HARP 374	1	\$284,231.15	2.8%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$8,756,375.93	86.25%	0	\$0.00	NA	0	\$
		NTFN INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0	\$
		THE LENDING COMPANY INC	1	\$212,000.00	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,152,267.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBQ4		NATIONSTARMORTGAGE	5	\$1,232,565.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,232,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLBR2		ACOPIA LLC	1	\$50,000.00	2.01%	0	\$0.00	NA	0	\$
			1	\$81,600.00	3.29%	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES LLC								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,900.00	3.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$118,000.00	4.75%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$280,721.00	11.31%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$82,500.00	3.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	5	\$263,915.12	10.63%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$56,800.00	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$83,750.00	3.37%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$1,164,754.53	46.91%	0	\$0.00	NA	0	\$
	NFM INC	1	\$75,000.00	3.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	2	\$140,860.00	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,482,800.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBS0	ACOPIA LLC	1	\$63,122.29	1.78%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	51	\$3,492,473.80	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,555,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBT8	NATIONSTARMORTGAGE	51	\$3,543,297.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,543,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBU5	EMBRACE HOME LOANS INC	1	\$69,903.56	4.93%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$1,175,661.40	82.92%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$68,300.00	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,417,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBV3	ACOPIA LLC	6	\$583,420.00	10.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$183,955.00	3.22%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	1	\$99,000.00	1.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$271,150.00	4.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	2	\$194,000.00	3.4%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	32	\$3,152,496.14	55.22%	0	\$0.00	NA	0	\$
		3	\$308,720.00	5.41%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC	7	\$735,590.00	12.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,708,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBW1	NATIONSTARMORTGAGE	67	\$6,540,792.88	98.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$95,000.00	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,635,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBX9	NATIONSTARMORTGAGE	42	\$3,952,383.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,952,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBY7	E MORTGAGE MANAGEMENT LLC	1	\$119,920.00	4.81%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	1	\$123,500.00	4.95%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,590.04	4.75%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$1,281,865.71	51.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,542.00	9.72%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	4	\$484,215.59	19.4%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,495,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLBZ4	ACOPIA LLC	1	\$123,500.00	3.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$365,928.00	10.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$362,575.00	10.16%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$243,220.00	6.81%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$118,000.00	3.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$117,000.00	3.28%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$122,000.00	3.42%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$1,283,635.86	35.96%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$117,295.34	3.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$242,320.00	6.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$228,904.97	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,569,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCB6	NATIONSTARMORTGAGE	14	\$3,640,194.42	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>14</b>	<b>\$3,640,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCC4	NATIONSTARMORTGAGE		12	\$2,570,460.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,570,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCD2	NATIONSTARMORTGAGE		6	\$1,341,148.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,341,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCE0	NATIONSTARMORTGAGE		5	\$1,253,453.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,253,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCF7	NATIONSTARMORTGAGE		10	\$2,247,442.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,247,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCG5	NATIONSTARMORTGAGE		6	\$1,171,712.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,171,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCH3	NATIONSTARMORTGAGE		14	\$2,936,631.21	86.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK		2	\$446,546.48	13.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,383,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCJ9	NATIONSTARMORTGAGE		20	\$3,740,099.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,740,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCK6	NATIONSTARMORTGAGE		16	\$3,136,564.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,136,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCL4	ACOPIA LLC		5	\$1,254,500.00	1.24%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC		4	\$1,331,300.00	1.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,384,250.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		6	\$1,305,350.00	1.29%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC		1	\$315,192.00	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC		2	\$719,611.49	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK		2	\$590,000.00	0.58%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		4	\$953,225.00	0.94%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC		5	\$2,337,200.00	2.31%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC		13	\$3,970,043.59	3.92%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST		2	\$630,476.62	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY INC		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$3,326,652.00	3.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$969,656.00	0.96%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$611,750.00	0.6%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC(371)	1	\$219,723.21	0.22%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	5	\$1,303,700.00	1.29%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$600,150.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$353,250.00	0.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	174	\$44,097,525.99	43.58%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$177,507.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	62	\$17,288,412.81	17.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	20	\$5,010,895.00	4.95%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	4	\$906,114.00	0.9%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$333,171.00	0.33%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,109,750.00	1.1%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	12	\$4,045,200.00	4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	4	\$856,425.00	0.85%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$451,600.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$1,025,787.54	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	4	\$1,018,653.00	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	5	\$1,123,486.66	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$101,183,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLCM2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,400.00	3.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	22	\$5,616,656.56	83.05%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	1	\$599,262.25	8.86%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$340,400.00	5.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,762,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLCN0		NATIONSTARMORTGAGE	32	\$2,198,355.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,198,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE24		EMBRACE HOME LOANS, INC	1	\$96,592.63	57.87%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$70,307.29	42.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$166,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE32		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$130,012.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$130,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE40		FIRSTMERIT BANK N.A	1	\$78,310.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$78,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE57		GATEWAY MORTGAGE GROUP LLC	1	\$173,202.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$173,202.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE65		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$132,531.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$132,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE73		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$61,239.72	41.2%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,942.05	23.51%	0	\$0.00	NA	0	\$
		MADISON COUNTY BANK	1	\$52,454.81	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$148,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE81		FIRST NATIONAL BANK OF OMAHA	1	\$60,064.33	13.6%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$79,100.36	17.9%	0	\$0.00	NA	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,368.53	23.62%	0	\$0.00	NA	0	\$
		MADISON COUNTY BANK	1	\$85,891.80	19.44%	0	\$0.00	NA	0	\$
		PULASKI BANK	1	\$112,378.43	25.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$441,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLE99		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,070.37	52.93%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$63,206.38	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$134,276.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XLEL2		WEICHERT FINANCIAL SERVICES	10	\$2,210,100.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,210,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEM0		WEICHERT FINANCIAL SERVICES	28	\$6,999,436.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,999,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEN8		WEICHERT FINANCIAL SERVICES	1	\$415,920.00	7.56%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	31	\$5,084,309.55	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,500,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEQ1		WEICHERT FINANCIAL SERVICE	1	\$230,000.00	4.59%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	19	\$4,778,278.88	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,008,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLER9		FIFTH THIRD MORTGAGE COMPANY	6	\$992,274.03	70.64%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$130,926.05	9.32%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,493.40	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,404,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEV0		CITIBANK NA FKA CITIMORTGAGE	1	\$65,152.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEW8		CITIBANK NA FKA CITIMORTGAGE	1	\$49,874.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$49,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEX6		EVERBANK	2	\$201,870.35	73.76%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC	1	\$71,810.00	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$273,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEY4		WATSON MORTGAGE CORP	1	\$113,712.57	58.64%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$80,194.94	41.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$193,907.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLEZ1		SOUTHWEST MISSOURI BANK	1	\$51,614.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XLFA5		CHARTER WEST NATIONAL BANK	2	\$194,723.25	18.57%	0	\$0.00	NA	0	\$
		CORNHUSKER BANK	1	\$68,780.00	6.56%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$75,393.59	7.19%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$297,007.23	28.32%	0	\$0.00	NA	0	\$
		FIRST STATE BANK AND TRUST COMPANY	1	\$73,050.00	6.97%	0	\$0.00	NA	0	\$
		LIBERTY FIRST CREDIT UNION	1	\$112,351.86	10.71%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$94,375.56	9%	0	\$0.00	NA	0	\$
		PLATTE VALLEY STATE BANK	1	\$132,905.00	12.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,048,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFB3		BANK OF NEBRASKA	1	\$116,709.60	23.93%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK	1	\$95,834.71	19.65%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$108,993.88	22.34%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$487,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFC1		FIRST NATIONAL BANK OF OMAHA	1	\$144,400.00	53.02%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$127,955.14	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$272,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLFD9		FARMINGTON BANK	1	\$295,531.44	29.71%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	2	\$537,334.20	54.02%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$161,893.28	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$994,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ60		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLJ78		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,707,000.00	73.01%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,000.00	26.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJ86	ALLEGHENY MORTGAGE CORP		1	\$123,000.00	7.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC		2	\$268,886.63	15.45%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK		1	\$193,750.28	11.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK		1	\$116,774.49	6.71%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK		2	\$178,880.00	10.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION		1	\$126,100.00	7.24%	0	\$0.00	NA	0	\$
	POLONIA BANK		1	\$222,812.81	12.8%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB		1	\$78,953.23	4.54%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK		2	\$365,690.00	21.01%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER		1	\$65,817.82	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,740,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJ94	ACNB BANK		1	\$94,481.76	0.67%	0	\$0.00	NA	0	\$
	ALLEGHENY MORTGAGE CORP		3	\$177,197.59	1.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC		2	\$431,351.76	3.07%	0	\$0.00	NA	0	\$
	CONTINENTAL BANK		2	\$333,050.98	2.37%	0	\$0.00	NA	0	\$
	DOLLAR BANK		1	\$126,100.00	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC		1	\$177,413.00	1.26%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$123,206.40	0.88%	0	\$0.00	NA	0	\$
	FULTON BANK		4	\$509,615.33	3.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED		10	\$1,473,158.88	10.47%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC		1	\$144,985.34	1.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK		3	\$235,949.69	1.68%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$59,828.02	0.43%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK		2	\$404,865.34	2.88%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK		6	\$801,616.89	5.7%	0	\$0.00	NA	0	\$
	KISHACOQUILLAS VALLEY NATIONAL BANK		1	\$80,404.26	0.57%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION		2	\$306,705.00	2.18%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$150,171.48	1.07%	0	\$0.00	NA	0	\$
	MID PENN BANK		2	\$358,458.70	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA		10	\$1,649,196.75	11.72%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP		8	\$1,316,586.50	9.36%	0	\$0.00	NA	0	\$

	PHILADELPHIA MORTGAGE ADVISORS	2	\$311,569.31	2.21%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$169,541.28	1.21%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,029,112.66	7.32%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$106,083.40	0.75%	0	\$0.00	NA	0	\$
	S AND T BANK	2	\$144,354.79	1.03%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$145,500.00	1.03%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	5	\$675,375.19	4.8%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,025.12	0.59%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	4	\$862,795.76	6.13%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	2	\$248,210.00	1.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$591,731.99	4.21%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	5	\$530,970.00	3.77%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$213,886.92	1.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,066,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJH6	GATEWAY MORTGAGE GROUP LLC	5	\$430,105.00	41.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$612,430.00	58.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,042,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJJ2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$159,853.20	13.66%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$416,141.03	35.55%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$115,816.95	9.89%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$220,651.54	18.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,389.31	8.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,617.58	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,170,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$221,653.93	58.87%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$154,859.46	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$376,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$236,650.00	68.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$110,550.00	31.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$347,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLJM5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$144,793.00	5.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$685,118.57	26.56%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$525,795.11	20.38%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	2	\$311,651.42	12.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.44	9.65%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,600.00	6.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$96,500.00	3.74%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$392,454.81	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,579,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLJN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,536.42	13.98%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$212,300.00	24.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$213,400.00	24.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$334,543.55	37.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$883,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLKA9	ALLIED MORTGAGE GROUP INC	1	\$215,098.70	12.35%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL	1	\$62,971.68	3.62%	0	\$0.00	NA	0	\$
	CLEARFIELD BANK & TRUST	1	\$64,917.17	3.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$124,856.63	7.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$118,442.13	6.8%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$112,141.58	6.44%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$145,068.71	8.33%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$237,274.41	13.63%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	11.7%	0	\$0.00	NA	0	\$
	S AND T BANK	2	\$194,686.09	11.18%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$262,291.74	15.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,741,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLL26	BELL STATE BANK & TRUST, A CORPORATION	1	\$97,768.32	7.3%	0	\$0.00	NA	0	\$



	COMMUNITY FIRST BANK, A CORPORATION	1	\$92,115.36	6.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$97,203.39	7.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,098.49	7.69%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	9	\$863,938.77	64.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$85,696.65	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,339,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XLL34	BANK OF CLEVELAND	1	\$44,817.14	1.87%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,161.75	3.44%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$64,465.45	2.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$68,701.28	2.87%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$71,329.56	2.98%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$70,708.53	2.96%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$39,674.36	1.66%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$94,276.95	3.94%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$58,519.70	2.45%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NEAR	1	\$66,950.51	2.8%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	24	\$1,577,594.47	65.98%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$151,890.25	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,391,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XLL59	LADERA LENDING INC	1	\$375,000.00	9.44%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,597,841.13	90.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,972,841.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XLL67	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,049,362.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,049,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XLL75	DIRECTORS FINANCIAL GROUP	1	\$381,857.56	16.09%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$142,500.00	6%	0	\$0.00	NA	0	\$

	HOMeward RESIDENTIAL INC	1	\$303,000.00	12.77%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	6	\$1,406,314.57	59.25%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,373,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLL83	HOMeward RESIDENTIAL INC	4	\$855,223.33	64.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$476,699.50	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,331,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLL91	HOMeward RESIDENTIAL INC	3	\$290,376.43	28.51%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$551,100.00	54.11%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$177,000.00	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,018,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLV2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,825.70	0.68%	0	\$0.00	NA	0	\$
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$148,089.98	1.02%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$413,353.13	2.86%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	2	\$233,999.51	1.62%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$130,881.09	0.91%	0	\$0.00	NA	0	\$
	BANK RHODE ISLAND	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	2	\$504,673.06	3.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$162,127.95	1.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,843.95	1%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$74,682.59	0.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,194.72	0.65%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$150,314.95	1.04%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,771.71	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SANTA FE	1	\$376,778.87	2.61%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,640.27	0.59%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$314,431.90	2.18%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$86,631.79	0.6%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY	1	\$317,287.48	2.2%	0	\$0.00	NA	0	\$

COMPANY								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,446.34	0.77%	0	\$0.00	NA	0	\$
LIBERTY BANK A CORPORATION	1	\$86,262.53	0.6%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$47,091.48	0.33%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION	1	\$118,982.80	0.82%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$50,567.69	0.35%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,561.14	1.84%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$249,937.72	1.73%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$413,347.57	2.86%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$80,557.31	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$355,940.63	2.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$49,785.83	0.34%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI	1	\$138,813.26	0.96%	0	\$0.00	NA	0	\$
RIVER TOWN BANK, A CORPORATION	1	\$111,526.01	0.77%	0	\$0.00	NA	0	\$
SECURITY BANK, A CORPORATION	1	\$108,323.93	0.75%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF NE AR	1	\$120,965.84	0.84%	0	\$0.00	NA	0	\$
TEAM CAPITAL BANK, A SAVINGS BANK	1	\$143,390.57	0.99%	0	\$0.00	NA	0	\$
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$230,898.57	1.6%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$111,050.62	0.77%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,050.62	0.77%	0	\$0.00	NA	0	\$
U.S. BANK N.A	55	\$6,811,253.04	47.13%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,176.24	0.53%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$149,918.33	1.04%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$117,400.61	0.81%	0	\$0.00	NA	0	\$
WEST BANK	1	\$81,652.97	0.57%	0	\$0.00	NA	0	\$
YELLOWSTONE BANK, CORPORATION	3	\$784,504.34	5.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>103</b>	<b>\$14,450,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLLW0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,648.10	3.09%	0	\$0.00	NA	0	\$	
	AVENUE BANK	1	\$233,331.03	3.76%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$227,561.95	3.67%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,089.81	3.48%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,635.28	6.05%	0	\$0.00	NA	0	\$	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$335,799.15	5.41%	0	\$0.00	NA	0	\$	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$240,010.64	3.87%	0	\$0.00	NA	0	\$	
	MOHAVE STATE BANK, A STATE BANK	1	\$230,808.27	3.72%	0	\$0.00	NA	0	\$	
	PINNACLE BANK	1	\$189,429.28	3.05%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$415,305.50	6.69%	0	\$0.00	NA	0	\$	
	TEXAS LOAN STAR, INC	1	\$415,288.11	6.69%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	10	\$3,136,244.46	50.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$6,207,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XLLX8	ACCESSION MORTGAGE CO LLC	1	\$167,801.19	9.54%	0	\$0.00	NA	0	\$	
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$148,778.91	8.46%	0	\$0.00	NA	0	\$	
	MORTGAGE 1 INC	1	\$159,315.42	9.06%	0	\$0.00	NA	0	\$	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$155,591.48	8.85%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	7	\$1,127,377.61	64.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,758,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XLLY6	COMMUNITY CHOICE CREDIT UNION	1	\$128,470.42	5.25%	0	\$0.00	NA	0	\$	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,679.75	5.34%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC	1	\$131,694.79	5.39%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	14	\$1,919,977.86	78.52%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN	1	\$134,445.80	5.5%	0	\$0.00	NA	0	\$	

		OHIO CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,445,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLZ3		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$111,200.00	9.73%	0	\$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	\$117,855.51	10.31%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,320.51	10.18%	0	\$0.00	NA	0
		U.S. BANK N.A	7	\$797,661.06	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,143,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMA7		ARBOR MORTGAGE CORPORATION	2	\$220,138.75	8.37%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$64,710.72	2.46%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC	1	\$148,675.00	5.65%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$119,653.62	4.55%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$138,508.91	5.27%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA INC	1	\$130,000.00	4.94%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$387,450.00	14.73%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$94,050.00	3.58%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	4	\$540,748.55	20.56%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	3	\$359,925.00	13.68%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC	2	\$161,072.00	6.12%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,944.51	5.66%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$116,375.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,630,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLMB5		AMERIFIRST FINANCIAL INC	1	\$154,786.45	10.51%	0	\$0.00	NA	0
		CAPE BANK	1	\$166,500.00	11.31%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$167,900.00	11.4%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$330,000.00	22.41%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$170,000.00	11.54%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$153,000.00	10.39%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$170,669.54	11.59%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$159,732.63	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,472,588.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLMC3	AMERIFIRST FINANCIAL INC	2	\$136,332.37	6.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	3	\$226,704.46	10.22%	0	\$0.00	NA	0	\$
	HOME BANC N.A	1	\$104,362.39	4.7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$310,060.00	13.97%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$83,600.00	3.77%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$122,550.00	5.52%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$97,613.01	4.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	3	\$353,080.00	15.91%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$81,700.00	3.68%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$51,936.06	2.34%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,250.00	3.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	3	\$344,130.00	15.51%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	2	\$235,800.00	10.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,219,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLMD1	AMERIFIRST FINANCIAL INC	1	\$140,000.00	5.65%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$394,362.00	15.91%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$137,750.00	5.56%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$135,000.00	5.45%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$146,250.00	5.9%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$125,100.00	5.05%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$142,316.57	5.74%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$142,405.00	5.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$425,047.22	17.15%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$128,700.00	5.19%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,650.00	6%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	3	\$413,250.00	16.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,478,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLME9	COMMUNITY MORTGAGE CORPORATION	2	\$341,984.52	7.65%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$174,380.33	3.9%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$171,000.00	3.83%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$169,900.00	3.8%	0	\$0.00	NA	0	\$
		2	\$336,333.31	7.52%	0	\$0.00	NA	0	\$

	LHM FINANCIAL CORPORATION								
	MILLENIUM HOME MORTGAGE LLC	1	\$156,552.79	3.5%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$980,199.72	21.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,612.00	3.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$498,968.99	11.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,385.31	3.9%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$166,840.00	3.73%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$170,000.00	3.8%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	2	\$330,350.00	7.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$153,000.00	3.42%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$153,000.00	3.42%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$174,800.00	3.91%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,875.00	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,470,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMF6	HOMEWARD RESIDENTIAL INC	7	\$1,293,392.62	21.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	23	\$4,601,195.31	78.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,894,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMG4	ATLANTIC HOME LOANS INC	1	\$197,750.89	1.19%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$564,000.00	3.39%	0	\$0.00	NA	0	\$
	GLEDENNING MORTGAGE CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	21	\$3,933,046.61	23.65%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$322,584.23	1.94%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	52	\$10,162,738.63	61.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$363,531.45	2.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	3.13%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$182,520.07	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,630,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMH2	EVESHAM MORTGAGE LLC	1	\$184,040.00	2.33%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	10	\$1,472,269.66	18.63%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	35	\$6,045,743.56	76.5%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$200,600.00	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,902,653.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLMJ8	HOMEWARD RESIDENTIAL INC	10	\$1,465,314.81	31.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	16	\$2,935,911.83	62.74%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$189,223.37	4.04%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$89,140.26	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,679,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMK5	LOANDEPOT.COM LLC	9	\$1,334,435.71	89.65%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$154,000.00	10.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,488,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLML3	HOMEWARD RESIDENTIAL INC	2	\$407,150.00	33.97%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$483,000.00	40.3%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMM1	LOANDEPOT.COM LLC	10	\$2,154,547.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,154,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMN9	HOMEWARD RESIDENTIAL INC	1	\$70,217.47	4.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	8	\$1,504,973.52	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,575,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMP4	HOMEWARD RESIDENTIAL INC	3	\$294,907.62	16.43%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	9	\$1,500,026.11	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,794,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLMQ2	DATA MORTGAGE INC	1	\$218,245.20	7.81%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$496,517.79	17.77%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	12	\$1,923,296.57	68.82%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$156,813.61	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,794,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLQA3	BRANCH BANKING AND TRUST COMPANY	22	\$2,565,928.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,565,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLQB1	AMERICAN LENDING NETWORK, INC	1	\$95,000.00	2.57%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	1	\$290,700.00	7.87%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$3,030,300.00	82.01%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$279,000.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



3138XLQC9	INTERBANK MORTGAGE COMPANY	23	\$5,662,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQD7	ARCSTONE FINANCIAL INC	1	\$170,000.00	15.33%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$372,000.00	33.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	37.6%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQE5	INTERBANK MORTGAGE COMPANY	10	\$1,693,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,693,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQF2	GLOBAL LENDING SOLUTIONS, INC	1	\$251,700.00	16.94%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$1,233,825.00	83.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,485,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQG0	INTERBANK MORTGAGE COMPANY	20	\$5,099,118.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,099,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQH8	INTERBANK MORTGAGE COMPANY	5	\$1,284,549.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,284,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQJ4	AMERICAN KEN INC	1	\$446,384.15	21.63%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,616,878.00	78.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,063,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQL9	INTERBANK MORTGAGE COMPANY	9	\$2,469,052.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,469,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLQM7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$678,700.87	2.93%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,668,093.74	7.2%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$114,311.79	0.49%	0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$300,700.22	1.3%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	64	\$17,350,998.91	74.92%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,034.07	0.58%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$537,945.34	2.32%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$416,343.73	1.8%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$416,253.26	1.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$234,242.95	1.01%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$408,156.63	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$23,159,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLQN5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,647,349.35	5.26%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$299,527.87	0.96%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$444,344.42	1.42%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$250,887.99	0.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$416,329.27	1.33%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$305,000.00	0.97%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	3	\$785,950.00	2.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	60	\$17,405,943.17	55.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	11	\$3,768,370.74	12.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$93,271.32	0.3%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$259,599.69	0.83%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$89,600.00	0.29%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$321,946.58	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,264,600.00	4.04%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$391,422.50	1.25%	0	\$0.00	NA	0	\$

	ONY GLO, INC	1	\$291,540.46	0.93%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,400.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$277,370.45	0.89%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$916,837.94	2.93%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$196,000.00	0.63%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$381,600.00	1.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	1.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$359,357.94	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$31,312,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLQP0	AMERICAN INTERNET MORTGAGE, INC	3	\$989,912.54	7.63%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,200.00	2.09%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.93%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	24	\$7,129,755.36	54.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$1,170,938.60	9.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$717,000.00	5.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$416,357.96	3.21%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	3.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	2	\$568,343.73	4.38%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$802,900.00	6.19%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$251,628.75	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,968,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLRE4	CMG FINANCIAL DBA CMG MORTGAGE	1	\$379,000.00	22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,000.00	37.79%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE LLC	1	\$295,720.00	17.17%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$285,000.00	16.54%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$112,000.00	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLRF1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$761,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$761,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLRG9		2	\$566,025.47	81.2%	0	\$0.00	NA	0	\$

		AMERICAN FINANCIAL NETWORK INC								
		PROVIDENT SAVINGS BANK	1	\$131,043.43	18.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$697,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRH7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,921.00	86.98%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$197,200.00	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,515,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,717.82	32.21%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$175,000.00	11.19%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$351,000.00	22.44%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$265,000.00	16.94%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	1	\$269,175.71	17.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,563,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRL8		GLOBAL ADVISORY GROUP INC	1	\$417,000.00	75.44%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$135,776.45	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$552,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRM6		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	12.62%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,803,870.00	54.61%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP	1	\$213,000.00	6.45%	0	\$0.00	NA	0	\$
		MERIDIAN BANK	1	\$625,500.00	18.94%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$244,000.00	7.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,303,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,250.00	53.1%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.00	46.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$778,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRP9		NETWORK CAPITAL FUNDING CORPORATION	2	\$655,000.00	67.42%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS INC	1	\$316,500.00	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$971,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XLRQ7			6	\$1,842,000.00	67.6%	0	\$0.00	NA	0	\$

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		FBC MORTGAGE LLC	1	\$416,385.67	15.28%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$266,000.00	9.76%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$200,500.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,724,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLRR5		ALL HOME LENDING INC	1	\$369,750.00	19.65%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$790,000.00	41.98%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$120,000.00	6.38%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$602,111.66	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,881,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLU59		BANK OF NORTH CAROLINA	1	\$120,750.00	1.31%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$314,910.00	3.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	3	\$992,000.00	10.72%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$147,120.00	1.59%	0	\$0.00	NA	0
		EAGLEBANK	1	\$417,000.00	4.51%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,500.00	2.04%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$750,000.00	8.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,464,000.00	15.82%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA, INC	3	\$620,000.00	6.7%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$328,000.00	3.55%	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	\$377,400.00	4.08%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$376,000.00	4.06%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$200,000.00	2.16%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	\$193,300.00	2.09%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$328,000.00	3.55%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	1	\$128,250.00	1.39%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$741,837.14	8.02%	0	\$0.00	NA	0
			1	\$325,600.00	3.52%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC								
	THE FIRST NATIONAL BANK OF LAYTON	1	\$391,000.00	4.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$98,250.00	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,251,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLUP5	ACCUNET MORTGAGE LLC	1	\$104,250.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$390,000.00	2.6%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$280,000.00	1.87%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$410,000.00	2.73%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$405,000.00	2.7%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$179,200.00	1.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$420,600.00	2.8%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$553,500.00	3.69%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,882,376.71	25.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,166,371.25	7.77%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$121,900.00	0.81%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$355,000.00	2.37%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	1.77%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$374,300.00	2.49%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$399,200.00	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$

	ASSOCIATES, INC								
	MORTGAGE FINANCIAL, INC	1	\$172,500.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$399,900.00	2.66%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$190,725.00	1.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	2.77%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$667,000.00	4.44%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$462,000.00	3.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$375,750.00	2.5%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,009,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLUQ3	1ST CONSTITUTION BANK	1	\$185,000.00	1.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$378,250.00	2.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$135,575.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$958,100.00	5.98%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$285,000.00	1.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$608,325.00	3.8%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$283,000.00	1.77%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$236,250.00	1.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	2	\$570,048.00	3.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$300,000.00	1.87%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$288,750.00	1.8%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,500.00	0.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$293,000.00	1.83%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$

	GEORGETOWN BANK	1	\$416,385.67	2.6%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$2,273,867.64	14.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$459,750.00	2.87%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,999.00	2.6%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,800.00	2.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$897,000.00	5.6%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,300.00	1.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,550.00	1.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$234,430.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$281,250.00	1.76%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	3	\$1,167,750.00	7.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,500.00	1.01%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$332,000.00	2.07%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$246,700.00	1.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,667.00	1.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,012,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLUR1	ATLANTIC HOME LOANS, INC	1	\$336,000.00	6.34%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$381,050.18	7.19%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$1,669,250.00	31.51%	0	\$0.00	NA	0	\$



	GUILD MORTGAGE COMPANY	1	\$109,800.00	2.07%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$232,200.00	4.38%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$336,000.00	6.34%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$196,696.68	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$538,000.00	10.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	5.24%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$362,400.00	6.84%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$140,800.00	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,296,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLX56	STATE FARM BANK, F.S.B	44	\$2,621,641.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,621,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLX64	STATE FARM BANK, F.S.B	27	\$2,553,228.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,553,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLX72	STATE FARM BANK, F.S.B	12	\$1,425,811.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,425,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLX80	STATE FARM BANK, F.S.B	14	\$1,954,808.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,954,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLX98	STATE FARM BANK, F.S.B	15	\$1,466,078.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,466,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXL1	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$213,000.00	3.56%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,611,111.89	77.16%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,440.00	4.48%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,990.00	2.68%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$205,918.66	3.45%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$308,661.31	5.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,976,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLXM9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$92,500.00	3.08%	0	\$0.00	NA	0	\$
		FIFTH THIRD MORTGAGE COMPANY	29	\$2,823,023.11	93.94%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$89,622.94	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,005,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXN7		FIFTH THIRD MORTGAGE COMPANY	30	\$4,189,337.39	93.7%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,089.59	3.25%	0	\$0.00	NA	0	\$
		LEVEL ONE BANK, A STATE BANK	1	\$136,470.00	3.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,470,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXP2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$510,265.00	59.8%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,000.00	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$853,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,457.00	88.31%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,250.00	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$506,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXR8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$454,990.00	67.09%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,200.00	32.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$678,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXS6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$540,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXU1		EQUITY HOME MORTGAGE, LLC	1	\$127,600.00	20.61%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,500.00	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$619,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XLXV9	BOKF, NA DBA BANK OF TEXAS	2	\$657,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLXW7	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	54.87%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	45.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XLYA4	STATE FARM BANK, F.S.B	20	\$4,921,248.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,921,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA26	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$197,500.00	2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	3.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA RIVER CAPITAL	1	\$367,800.00	3.72%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$327,750.00	3.32%	0	\$0.00	NA	0	\$
	CPAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$534,400.00	5.41%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$197,100.00	1.99%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY	1	\$251,690.15	2.55%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,750.00	1.39%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$249,000.00	2.52%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$305,100.00	3.09%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$247,617.00	2.51%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$346,500.00	3.51%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$171,947.00	1.74%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,500.00	2.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$291,421.00	2.95%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$356,160.00	3.6%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$437,720.00	4.43%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$1,283,745.00	12.99%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	3.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$153,303.40	1.55%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,875.00	1.27%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$352,831.00	3.57%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$332,850.00	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,900.00	3.76%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,906.00	1.85%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$283,500.00	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,882,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA34	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,000.00	5.28%	0	\$0.00	NA	0	\$
		1	\$67,798.94	6.76%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,902.67	8.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$79,906.08	7.97%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$78,750.00	7.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$144,416.49	14.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	3	\$172,294.50	17.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,932.77	5.97%	0	\$0.00	NA	0	\$
	MANGOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,750.00	6.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,705.46	3.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$36,750.00	3.66%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,919.71	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,003,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,390.00	8.4%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,838.00	6.95%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$52,360.54	5.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	7.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0	\$
		1	\$84,550.00	8.42%	0	\$0.00	NA	0	\$

		NTFN INC DBA PREMIER NATIONWIDE LENDING								
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$275,400.00	27.42%	0	\$0.00	NA	0	\$
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,920.00	8.35%	0	\$0.00	NA	0	\$
		STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$57,524.15	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,004,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMA59		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	1.98%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	3	\$802,700.00	12.79%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	NA	0	\$
		FIRST OPTION LENDING LLC(FN).A LIMITED LIABILITY COMPANY	1	\$136,850.00	2.18%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$692,760.00	11.04%	0	\$0.00	NA	0	\$
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$588,000.00	9.37%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$143,403.00	2.29%	0	\$0.00	NA	0	\$
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.44%	0	\$0.00	NA	0	\$
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$213,400.00	3.4%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$625,500.00	9.97%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,771.00	4.3%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,000.00	4.59%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,000.00	3.38%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$205,997.00	3.28%	0	\$0.00	NA	0	\$
		RMC MORTGAGE CORRPORATION, A	1	\$271,052.00	4.32%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,250.00	3.77%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$336,500.00	5.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK	1	\$304,500.00	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,273,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA67	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	9.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$315,301.56	23.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$176,100.00	12.93%	0	\$0.00	NA	0	\$
	INTELLIGENT MORTGAGE ANS CONSULTING	1	\$129,600.00	9.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,250.00	19.11%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$151,200.00	11.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$204,250.00	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,361,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA75	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	19.44%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$325,909.37	24.84%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,000.00	36.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,480.00	8.95%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,600.00	10.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,311,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA83	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	6.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$268,500.00	4.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$593,950.00	9.97%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$663,691.07	11.14%	0	\$0.00	NA	0	\$

	FIRST PRIORITY FINANCIAL INC	1	\$275,200.00	4.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,660.00	6.2%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	6.33%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$195,900.00	3.29%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$275,480.00	4.62%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$184,500.00	3.1%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,825.00	1.49%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,665.00	2.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$211,675.00	3.55%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,500.00	11.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$379,905.00	6.38%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,081.00	1.75%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$259,200.00	4.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,719.00	4.09%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$161,850.00	2.72%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$88,350.00	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,958,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMA91	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,600.00	5.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$504,421.00	9.3%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	3.24%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY	1	\$359,536.60	6.63%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY	1	\$174,600.00	3.22%	0	\$0.00	NA	0	\$



	COMPANY							
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	4.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,000.00	6.34%	0	\$0.00	NA	0
	M&T BANK	1	\$288,200.00	5.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$170,000.00	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$315,000.00	5.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$251,175.00	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$177,592.00	3.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$161,000.00	2.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$349,191.00	6.44%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,382.61	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,424,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAM2	EVERBANK	21	\$4,534,849.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,534,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAN0	EVERBANK	6	\$1,432,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAP5	EVERBANK	4	\$1,497,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAQ3	WEICHERT FINANCIAL SERVICES	26	\$4,688,419.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,688,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAR1	ACADAMY MORTGAGE CORPORATION	1	\$207,766.93	3.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$276,641.32	4.94%	0	\$0.00	NA	0

	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$372,419.31	6.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$939,792.29	16.77%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$359,667.00	6.42%	0	\$0.00	NA	0	\$
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,403.73	5.88%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,800.00	9.93%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,724.71	4.28%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$460,868.00	8.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,828.00	4.96%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE CORPORATION, A CORPORATION	1	\$189,000.00	3.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$241,530.00	4.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$358,900.00	6.4%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,796.85	5.85%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL, INC. A COLORADO CORPORATION	1	\$217,987.77	3.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,484.00	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,605,609.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMAS9	BANK OF OAK RIDGE	1	\$99,000.00	9.79%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,083.21	9.61%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	9.44%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE	1	\$86,151.06	8.52%	0	\$0.00	NA	0	\$

	SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY								
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	8.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$103,200.00	10.21%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$86,000.00	8.51%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$87,750.00	8.68%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,630.00	8.67%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE INC	1	\$93,539.43	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,010,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMAT7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC, A FLORIDA CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,150.00	2.32%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,430.42	4.98%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$201,000.00	3.95%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$506,000.00	9.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,150.00	5.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$190,080.00	3.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$204,196.00	4.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$416,425.49	8.18%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$249,340.22	4.9%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,960.00	6.17%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$368,500.00	7.24%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$129,137.15	2.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$251,200.00	4.94%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$192,983.00	3.79%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,087,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMAU4	ACADEMY MORTGAGE CORPORATION	1	\$298,858.00	2.81%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	1.48%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA TREEHOUSE MORTGAGE GROUP	1	\$171,750.00	1.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,000.00	2.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$85,850.00	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.46%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,650.00	2.24%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,250.00	3.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$478,478.00	4.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$590,015.00	5.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$497,358.97	4.68%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$157,125.00	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$388,000.00	3.65%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$560,000.00	5.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,020.00	3.39%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.45%	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$106,400.00	1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$209,950.00	1.98%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.77%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$167,400.00	1.58%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$
M&T BANK	1	\$132,750.00	1.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,613.83	2.82%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,905.00	3.58%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$289,600.00	2.73%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$259,500.00	2.44%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$334,500.00	3.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$357,000.00	3.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$389,500.00	3.67%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$389,500.00	3.67%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$254,679.18	2.4%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$151,000.00	1.42%	0	\$0.00	NA	0	\$
SOUTHERN STAR CAPITAL LLC	1	\$333,600.00	3.14%	0	\$0.00	NA	0	\$

		DBA RELIANCE MORTGAGE CO							
		V.I.P. MORTGAGE, INC	1	\$282,150.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,621,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAV2		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$76,925.48	7.67%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,052.29	6.79%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$117,209.57	11.69%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$81,750.00	8.15%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$48,001.00	4.79%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,806.55	7.46%	0	\$0.00	NA	0
		MEDALLION MORTGAGE COMPANY LLC	1	\$76,000.00	7.58%	0	\$0.00	NA	0
		NOVA HOME LOANS	1	\$62,500.00	6.23%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$63,750.00	6.36%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$54,800.00	5.47%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.98%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS	1	\$71,250.00	7.11%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$59,475.00	5.93%	0	\$0.00	NA	0
		UNITED BANK, AN ALABAMA CORPORATION	1	\$68,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMAW0		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,886.77	1.55%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$113,050.00	1.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$298,303.00	5.13%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$313,405.00	5.39%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$259,500.00	4.46%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.23%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$182,500.00	3.14%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$579,000.00	9.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,327.00	2.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$248,000.00	4.26%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,350.00	4.25%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	3.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$173,000.00	2.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$188,000.00	3.23%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,543.00	6.51%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$193,761.47	3.33%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$337,000.00	5.79%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,000.00	9.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$334,646.00	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,817,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMAX8	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,870.00	1.65%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.68%	0	\$0.00	NA	0	\$
		1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,150.00	2.43%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,673.00	3.29%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$582,291.77	5.8%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,200.00	1.94%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$495,920.00	4.94%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	1.9%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	3.84%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,250.00	0.98%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,350.00	1.65%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,300.00	5.56%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,000.00	5.03%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE	1	\$254,679.18	2.54%	0	\$0.00	NA	0	\$



	COMPANY, LLC								
	MORTGAGE TEAM 1 INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$243,900.00	2.43%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$305,250.00	3.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,875.00	2.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$571,272.00	5.69%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$215,728.24	2.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,600.00	1.9%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL	1	\$338,000.00	3.37%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$295,332.00	2.94%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,155.00	2.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,600.00	1.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	3.81%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	1.72%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,038,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMAY6	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION	1	\$386,800.00	7.61%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$134,210.63	2.64%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$305,094.00	6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,117.46	5.33%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$280,000.00	5.51%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,618.15	2.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,060,740.00	20.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,640,857.00	32.28%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,336.00	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,082,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMAZ3	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$222,000.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,750.00	5.87%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$86,141.49	0.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,450.00	2.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,500.00	1.3%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$316,000.00	3.64%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,620.00	2.42%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK, A MOMMERCIAL BANK	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	2.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$87,750.00	1.01%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,831.38	1.51%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$354,000.00	4.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,230.13	4.5%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,155.00	2.79%	0	\$0.00	NA	0	\$

GEORGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,600.00	3.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$417,000.00	4.8%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.87%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$142,000.00	1.63%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,000.00	2.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$436,000.00	5.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATED, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	1.1%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$475,414.72	5.47%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$218,565.00	2.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$172,500.00	1.99%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$125,520.00	1.45%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$277,000.00	3.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	2.9%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$266,400.00	3.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,190.16	1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,070.00	5.76%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,500.00	3.26%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	2.46%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$153,377.00	1.77%	0	\$0.00	NA	0	\$

		CORPORATION							
		WALLICK AND VOLK, INC	1	\$428,800.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,685,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XMBA7		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	2.84%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,000.00	3.95%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	4.6%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$219,925.00	3.74%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$412,250.00	7.02%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$382,185.00	6.5%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,500.00	4.57%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,300.00	3.48%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,160.95	3.71%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	4.34%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	3.13%	0	\$0.00	NA	0
		MONARCH MORTGAGE	1	\$160,550.00	2.73%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$278,800.00	4.74%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,000.00	4.99%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	2	\$367,900.00	6.26%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,500.00	8.4%	0	\$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	6.67%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,350.00	9.95%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$247,171.00	4.21%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$245,146.38	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,875,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XMBB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,500.00	1.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$394,000.00	3.97%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$206,500.00	2.08%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,750.00	2.92%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	1.46%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186	1	\$330,000.00	3.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,550.00	1.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	2	\$261,700.00	2.64%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$294,135.00	2.96%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$712,150.00	7.18%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$253,325.95	2.55%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$
	FIDELITY HOMESLEAD SAVINGS BANK, A SAVINGS BANK	1	\$108,000.00	1.09%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$678,529.00	6.84%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,584.35	1.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$533,500.00	5.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$321,000.00	3.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,000.00	1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$142,500.00	1.44%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,530.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE,LLC	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,626.00	1.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,500.00	2.32%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$112,500.00	1.13%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$535,075.00	5.39%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$217,575.00	2.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F S B	1	\$171,600.00	1.73%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, F.S.B	2	\$759,530.42	7.65%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$257,000.00	2.59%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$250,500.00	2.52%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,023.00	2.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE NETWORK OF OHIO	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,924,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD23	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,924.51	4.05%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,629.20	4.7%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$170,784.76	11.54%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$168,887.24	11.41%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK, N.A	2	\$133,480.36	9.02%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$91,804.35	6.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$197,857.37	13.37%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$383,436.42	25.91%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$103,869.16	7.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$100,423.49	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,480,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD31	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,687.82	3.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$65,920.70	3.93%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK	1	\$79,812.58	4.75%	0	\$0.00	NA	0	\$
	BUSEY BANK	10	\$629,792.16	37.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$78,705.31	4.69%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$43,847.93	2.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$68,235.28	4.06%	0	\$0.00	NA	0	\$
	FIRSTCO MORTGAGE CORP	1	\$44,271.74	2.64%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$132,267.70	7.88%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$133,760.52	7.97%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$34,957.94	2.08%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$30,708.05	1.83%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$89,827.65	5.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$77,691.75	4.63%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,328.16	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,678,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD49	BRIMFIELD BANK	2	\$162,209.26	13.32%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$97,737.76	8.03%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	2	\$191,329.81	15.71%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	3	\$310,766.09	25.52%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$83,749.26	6.88%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$177,656.56	14.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$101,128.35	8.31%	0	\$0.00	NA	0	\$
		1	\$92,993.21	7.64%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
<b>Total</b>		<b>13</b>	<b>\$1,217,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD56	BUSEY BANK	1	\$136,670.08	8.33%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$123,376.06	7.52%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$136,470.58	8.31%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$123,358.34	7.51%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$163,632.49	9.97%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$120,854.62	7.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$186,939.20	11.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$169,555.29	10.33%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$119,586.34	7.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$361,187.22	22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,641,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD64	BUSEY BANK	1	\$115,745.47	9.8%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$135,391.91	11.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$71,762.48	6.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,270.71	8.83%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$83,239.79	7.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$670,393.72	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,180,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMD98	ACADEMY MORTGAGE CORPORATION	1	\$269,649.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$269,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMDU1	CITIBANK NA FKA CITIMORTGAGE	1	\$42,829.41	6.39%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$138,217.74	20.63%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS	1	\$124,900.00	18.65%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$99,237.46	14.81%	0	\$0.00	NA	0	\$
		1	\$136,589.90	20.39%	0	\$0.00	NA	0	\$



	IBERIABANK MORTGAGE COMPANY								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,081.11	19.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$669,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMDV9	CITIBANK NA FKA CITIMORTGAGE	1	\$130,624.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$130,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMDW7	FAIRFIELD COUNTY BANK	1	\$286,450.00	22.23%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$128,209.46	9.95%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	2	\$241,916.13	18.77%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$448,175.32	34.78%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$184,003.56	14.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,288,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMDX5	FARMINGTON BANK	1	\$212,243.85	39.77%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$162,743.48	30.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$158,749.77	29.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$533,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMEA4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,050.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$125,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMEB2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$65,481.65	24.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,849.33	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$262,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMEC0	FIRSTMERIT BANK N.A	1	\$115,754.18	50.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,409.65	49.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$227,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMED8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,080.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$319,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMEE6	GULF COAST BANK & TRUST	1	\$174,249.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$174,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XMEG1	FIRST NATIONAL BANK, A	1	\$74,497.14	100%	0	\$0.00	NA	0	\$

		NEW MEXICO CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$74,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMEH9		MAIN BANK BDA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,220.06	53.76%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,910.57	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$270,130.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMEJ5		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$122,220.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,382,914.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,382,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMELO		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$879,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$879,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMEM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$809,993.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$809,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMEN6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$574,845.00	56.38%	0	\$0.00	NA	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$444,741.00	43.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,019,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMH37		EVERBANK	9	\$1,826,619.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,826,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMH45		EVERBANK	15	\$2,049,992.43	91.63%	0	\$0.00	NA	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,200.00	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,237,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XMH52		EVERBANK	14	\$1,787,666.80	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,787,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMH60	EVERBANK		26	\$1,639,232.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,639,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMH78	EVERBANK		18	\$1,001,594.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,001,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMH86	EVERBANK		6	\$1,014,274.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,014,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMH94	EVERBANK		8	\$1,019,721.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,019,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHT0	FIFTH THIRD MORTGAGE COMPANY		2	\$373,000.00	23.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERS		1	\$380,000.00	24.42%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION		2	\$802,897.41	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,555,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHU7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED		1	\$84,250.62	7.33%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC		1	\$166,200.00	14.45%	0	\$0.00	NA	0	\$
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$303,000.00	26.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION		1	\$225,652.03	19.62%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC		1	\$371,000.00	32.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,150,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHV5	FIFTH THIRD MORTGAGE COMPANY		10	\$3,251,835.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,251,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHW3	REAL ESTATE MORTGAGE NETWORK, INC		5	\$1,237,750.00	49.75%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		3	\$899,150.00	36.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$351,000.00	14.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,487,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHX1		REAL ESTATE MORTGAGE NETWORK, INC	4	\$831,000.00	60.48%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$543,000.00	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHY9		REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,581,277.00	70.55%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,077,300.00	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,658,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMHZ6		REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,105,845.00	68.19%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$668,930.00	21.66%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$313,600.00	10.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,088,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJA9		EVERBANK	9	\$1,197,073.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,197,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJB7		EVERBANK	8	\$1,018,170.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,018,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJC5		EVERBANK	26	\$6,179,064.26	93.68%	0	\$0.00	NA	0	\$
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	6.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,596,064.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJD3		EVERBANK	5	\$1,352,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,352,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJE1		EVERBANK	7	\$1,876,065.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,876,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJF8		EVERBANK	10	\$1,233,586.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,233,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJG6		EVERBANK	4	\$1,215,678.49	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,215,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJH4		EVERBANK	18	\$1,169,991.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,169,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJJ0		EVERBANK	5	\$934,138.10	88.34%	0	\$0.00	NA	0	\$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,251.85	11.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,057,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJK7		EVERBANK	49	\$10,332,305.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,332,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJL5		EVERBANK	19	\$3,657,344.05	97.36%	0	\$0.00	NA	0	\$
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,000.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,756,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJM3		EVERBANK	4	\$1,171,558.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,171,558.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJN1		EVERBANK	18	\$1,711,688.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,711,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMJP6		EVERBANK	6	\$1,195,481.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,195,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMMV9		INTERBANK MORTGAGE COMPANY	14	\$2,798,055.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,798,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMMW7		BAYVIEW RESIDENTIAL BROKERAGE	1	\$131,818.14	10.66%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$795,031.57	64.3%	0	\$0.00	NA	0	\$
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$309,600.00	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,236,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMQ52		DIAMOND FUNDING CORPORATION	1	\$368,500.00	6.39%	0	\$0.00	NA	0	\$
		EVERBANK	22	\$4,977,112.54	86.37%	0	\$0.00	NA	0	\$
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$417,000.00	7.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$5,762,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMQ60		GEO MORTGAGE SERVICES, INC	1	\$409,450.00	8.97%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	10	\$3,787,050.00	82.97%	0	\$0.00	NA	0	\$
		MORTGAGE 4 U LLC	1	\$368,000.00	8.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMQ78		INTERBANK MORTGAGE COMPANY	7	\$2,492,100.00	90.86%	0	\$0.00	NA	0	\$
		THE HOME LOAN ARRANGER	1	\$250,800.00	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,742,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMQ86		TD BANK, N.A	294	\$45,500,205.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$45,500,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMQ94		TD BANK, N.A	30	\$5,045,283.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,045,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMRA0		TD BANK, N.A	62	\$11,989,959.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,989,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMRB8		TD BANK, N.A	732	\$155,324,604.87	99.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,320.72	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>733</b>	<b>\$155,575,925.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMRC6		AMERICA'S CHOICE HOME LOANS LP	1	\$57,000.00	3.22%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$167,400.00	9.45%	0	\$0.00	NA	0	\$
		CAPITAL CITY BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$
		CASHCALL, INC	3	\$272,500.00	15.38%	0	\$0.00	NA	0	\$
		CF BANK	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	5.64%	0	\$0.00	NA	0	\$
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	5.87%	0	\$0.00	NA	0	\$
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,362.00	5.5%	0	\$0.00	NA	0	\$
		JLB CORP DBA GOLDEN OAK LENDING	1	\$86,250.00	4.87%	0	\$0.00	NA	0	\$
		MIDSTATES BANK, NA	1	\$73,600.00	4.15%	0	\$0.00	NA	0	\$
			1	\$47,500.00	2.68%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION								
	NORTHSTAR BANK OF TEXAS	1	\$51,000.00	2.88%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$51,000.00	2.88%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$73,500.00	4.15%	0	\$0.00	NA	0	\$
	SOUTHEAST FUNDING ALLIANCE INC	1	\$107,200.00	6.05%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$102,750.00	5.8%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,571.00	5.51%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$75,905.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,771,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMRD4	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$238,500.00	3.13%	0	\$0.00	NA	0	\$
	ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK	1	\$138,710.00	1.82%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$205,400.00	2.7%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,920.00	1.78%	0	\$0.00	NA	0	\$
	BANK 21	2	\$185,100.00	2.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$150,000.00	1.97%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,200.00	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$127,200.00	1.67%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,250.00	1.93%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$66,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$118,000.00	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$140,000.00	1.84%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$110,860.35	1.46%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES INC	1	\$106,000.00	1.39%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	1.79%	0	\$0.00	NA	0	\$
		1	\$143,450.00	1.88%	0	\$0.00	NA	0	\$

	HANCOCK MORTGAGE PARTNERS LLC							
	HERRING BANK	1	\$107,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,850.00	1.78%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$129,800.00	1.7%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$345,909.00	4.54%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,900.00	0.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$101,175.00	1.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$116,000.00	1.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,800.00	1.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,800.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,400.45	3.21%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$88,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$385,950.00	5.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$128,250.00	1.68%	0	\$0.00	NA	0
	PARADISE BANK	1	\$78,750.00	1.03%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$127,775.00	1.68%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$86,000.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$118,600.59	1.56%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,000.00	1.01%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$127,838.96	1.68%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$136,328.26	1.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$338,600.00	4.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$102,400.00	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,494,138.00	19.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$213,400.00	2.8%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,000.00	1.42%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$119,650.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$7,618,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XMW63		CASTLE & COOKE MORTGAGE, LLC	8	\$1,305,745.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,305,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XMWH9		ACADEMY MORTGAGE CORPORATION	2	\$454,500.46	4.46%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$253,600.00	2.49%	0	\$0.00	NA	0	\$
		BANK OF UTAH, A UTAH CORPORATION	1	\$199,422.71	1.96%	0	\$0.00	NA	0	\$
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$99,842.63	0.98%	0	\$0.00	NA	0	\$
		CERTUSBANK, N.A., A CORPORATION	1	\$244,210.74	2.39%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$713,552.68	7%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$284,500.37	2.79%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$132,317.45	1.3%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,000.00	1.75%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	2.59%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,200.00	21.57%	0	\$0.00	NA	0	\$
		FRANKLIN SYNERGY BANK	1	\$249,606.56	2.45%	0	\$0.00	NA	0	\$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,200.00	1.21%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,000.00	2.43%	0	\$0.00	NA	0	\$
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, LLC	1	\$396,202.36	3.88%	0	\$0.00	NA	0	\$
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,733.42	1.73%	0	\$0.00	NA	0	\$
		OA MORTGAGE SERVICES	1	\$575,757.68	5.64%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$779,292.27	7.64%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$246,000.00	2.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$290,099.77	2.84%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$258,750.00	2.54%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,500.00	0.92%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	2.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	4.08%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,050.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,200,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XNCC0	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$362,493.39	3.62%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$824,750.00	8.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANKING ASSOCIATION	1	\$222,320.00	2.22%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORAITON	1	\$373,300.00	3.73%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$105,200.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$236,618.79	2.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,835.39	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,740.45	5.63%	0	\$0.00	NA	0	\$
		1	\$130,300.00	1.3%	0	\$0.00	NA	0	\$

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION								
	FIRST OPTIOJN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,400.00	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$483,150.00	4.83%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$304,540.63	3.04%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$206,900.00	2.07%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	LAXIMI NARAYAN ENT DBA HOMEWITHLOAN.COM, A CORPORATION	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$599,034.92	5.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.88%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,711.84	2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,600.00	4.43%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,504.36	3.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$204,800.00	2.05%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$149,334.90	1.49%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,075.66	5.05%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$277,134.58	2.77%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,009,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418A6G8	IST SOURCE BANK	2	\$225,321.33	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$89,450.04	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,888.40	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$68,319.70	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$572,900.00	1.18%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	2	\$541,827.75	1.12%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$56,064.45	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	19	\$4,630,086.45	9.56%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$949,267.03	1.96%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,467.69	0.65%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$200,125.00	0.41%	0	\$0.00	NA	0	\$
	CHEVIOT SAVINGS BANK	1	\$89,156.57	0.18%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$104,876.73	0.22%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES	1	\$133,706.46	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$164,217.44	0.34%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$180,982.28	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	3	\$197,875.30	0.41%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$143,960.46	0.3%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	18	\$2,283,388.03	4.71%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$771,249.80	1.59%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,247.29	0.6%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$68,720.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,969.76	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,720.00	0.49%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$501,925.54	1.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,744,289.51	3.6%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION	2	\$495,186.72	1.02%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$298,951.00	0.62%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$955,555.00	1.97%	0	\$0.00	NA	0	\$
FULTON BANK N.A	1	\$164,611.75	0.34%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	3	\$628,011.66	1.3%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION	1	\$147,081.10	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,016,938.46	6.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,244,708.13	2.57%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$164,222.31	0.34%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$686,125.00	1.42%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$166,063.71	0.34%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$650,355.49	1.34%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	2	\$249,800.00	0.52%	0	\$0.00	NA	0	\$
INDUSTRIAL BANK NA	2	\$608,759.55	1.26%	0	\$0.00	NA	0	\$
INSIGHT BANK	1	\$41,178.80	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$81,790.84	0.17%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$28,681.10	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$99,088.84	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$212,146.49	0.44%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	42	\$10,474,401.90	21.62%	0	\$0.00	NA	0	\$
M&T BANK	1	\$406,522.17	0.84%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$336,705.84	0.69%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$38,313.75	0.08%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE SERVICES INC	1	\$109,867.83	0.23%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	13	\$2,075,858.00	4.28%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$223,743.06	0.46%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$248,275.40	0.51%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$1,701,792.52	3.51%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$280,500.00	0.58%	0	\$0.00	NA	0	\$
PACIFIC HORIZON BANCORP INC	1	\$100,778.39	0.21%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC	6	\$796,454.95	1.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$207,608.59	0.43%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	0.49%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,303.99	0.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$440,175.09	0.91%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$105,401.15	0.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$172,745.56	0.36%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$242,221.85	0.5%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$240,277.57	0.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$324,511.10	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$199,590.80	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$145,228.30	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,326.64	0.29%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$104,751.60	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,676.13	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$30,940.15	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$143,513.75	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$611,720.64	1.26%	0	\$0.00	NA	0	\$
	UNITED MISSISSIPPI BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$144,869.00	0.3%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$120,754.73	0.25%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$234,932.90	0.48%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	5	\$818,261.25	1.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$704,154.92	1.45%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$313,631.35	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$48,449,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418A6H6	1ST ALLIANCE MORTGAGE, LLC	1	\$52,255.65	0.01%	0	\$0.00	NA	0	\$
	1ST COLONIAL NATIONAL BANK	1	\$260,464.29	0.06%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	13	\$1,622,180.56	0.38%	0	\$0.00	NA	0	\$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	2	\$368,791.15	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CO	2	\$254,348.98	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$229,174.58	0.05%	0	\$0.00	NA	0	\$
	ADVENT FINANCIAL CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$
	ALIAN BANK	1	\$81,377.49	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$84,493.57	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,523.75	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$736,928.30	0.17%	0	\$0.00	NA	0	\$
	AMERICAN TRUST & SAVINGS BANK	1	\$126,835.85	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,054,207.90	0.25%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	2	\$375,226.58	0.09%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$257,550.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$77,400.24	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	175	\$45,103,089.56	10.69%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	2	\$271,810.37	0.06%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$244,426.00	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	4	\$680,868.68	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,638.87	0.03%	0	\$0.00	NA	0	\$
		1	\$92,680.55	0.02%	0	\$0.00	NA	0	\$

	BRINKLEY MORTGAGE CORPORATION							
	C & F MORTGAGE CORP	2	\$258,667.67	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,570.00	0.04%	0	\$0.00	NA	0
	CANDENCE BANK NA	1	\$100,007.00	0.02%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$314,603.69	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$253,029.04	0.06%	0	\$0.00	NA	0
	CENTURY BANK	1	\$206,228.07	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$368,525.02	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$373,280.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CLASSIC HOME LOANS, LLC	1	\$205,822.00	0.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	137	\$37,329,331.52	8.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$928,755.30	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$366,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$310,315.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,580,557.32	0.37%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	4	\$989,063.50	0.23%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$887,850.00	0.21%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	15	\$3,493,919.72	0.83%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$166,031.07	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	62	\$10,869,929.83	2.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$162,226.69	0.04%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$101,250.00	0.02%	0	\$0.00	NA	0



EVERBANK	73	\$21,722,305.27	5.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$96,393.57	0.02%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	6	\$1,429,211.42	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,359.38	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$99,177.91	0.02%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	3	\$499,135.15	0.12%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	161	\$34,279,587.73	8.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$446,264.44	0.11%	0	\$0.00	NA	0	\$
FIRST BANK AND TRUST-SIOUX FALLS	2	\$175,734.09	0.04%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$57,527.53	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AMERICA	1	\$320,596.14	0.08%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$340,741.05	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N.A	2	\$529,747.83	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$60,955.92	0.01%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	6	\$1,405,783.26	0.33%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$294,026.04	0.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NOT	1	\$187,508.24	0.04%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	3	\$630,209.66	0.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.1%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$110,763.64	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC, DBA MAXREAL	1	\$495,520.33	0.12%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$307,629.92	0.07%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A	8	\$1,607,414.96	0.38%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	HANSCOM FEDERAL CREDIT UNION	2	\$449,920.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$120,702.30	0.03%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	2	\$305,165.57	0.07%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME TOWN MORTGAGE SERVICES INC	2	\$315,574.52	0.07%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE, LLC	2	\$235,199.70	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,035,871.72	0.48%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$689,641.59	0.16%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$45,347.17	0.01%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$203,700.00	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$65,290.79	0.02%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,856.10	0.03%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$132,284.85	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC(371)	2	\$351,761.68	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	490	\$108,590,805.07	25.74%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,327,766.38	0.31%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	5	\$1,221,019.11	0.29%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	1	\$83,145.26	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	6	\$1,386,010.72	0.33%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	2	\$159,051.70	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$179,236.42	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$396,481.49	0.09%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	2	\$421,612.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$125,641.73	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$333,650.48	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGES UNLIMITED INC	1	\$172,909.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	5	\$949,505.11	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$723,172.46	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	4	\$1,000,638.51	0.24%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	195	\$43,306,857.73	10.27%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	160	\$34,355,126.69	8.14%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE	1	\$211,930.14	0.05%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
NTFN INC	1	\$121,699.39	0.03%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	6	\$1,595,028.79	0.38%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	9	\$745,370.38	0.18%	0	\$0.00	NA	0	\$
OAK VALLEY MORTGAGE CORPORATION	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	10	\$1,935,084.69	0.46%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$194,276.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,488,930.25	0.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	21	\$4,714,847.66	1.12%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$666,938.04	0.16%	0	\$0.00	NA	0	\$
PREMIER BANK - DUBUQUE	1	\$86,478.54	0.02%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$623,367.45	0.15%	0	\$0.00	NA	0	\$
PRIME LENDING	2	\$335,217.84	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$222,598.88	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,434.49	0.1%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,700.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK F.S.B	3	\$1,416,981.74	0.34%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$57,200.00	0.01%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	6	\$1,267,691.77	0.3%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA	2	\$645,639.40	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	RPM MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.09%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$66,917.62	0.02%	0	\$0.00	NA	0
	SCBT	1	\$199,742.54	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$686,554.57	0.16%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,290.97	0.06%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$644,271.82	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$625,390.23	0.15%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE	1	\$184,685.35	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$814,705.82	0.19%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$426,100.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$115,501.13	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$285,795.74	0.07%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	4	\$660,033.59	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	3	\$644,136.25	0.15%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$245,105.13	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$203,363.96	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$947,816.28	0.22%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$52,357.51	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,438,488.41	2%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$258,410.03	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$248,008.48	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,489.74	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$105,222.45	0.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,478.17	0.12%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	2	\$320,656.33	0.08%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,200.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$73,622.92	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$284,649.57	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	8	\$2,043,202.99	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,902</b>	<b>\$421,820,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A6J2	1ST PRIORITY MORTGAGE, INC	2	\$210,678.30	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$913,173.05	0.22%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$962,354.37	0.23%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$
	AI, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, L. L. C	1	\$239,155.33	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	2	\$356,955.28	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$235,875.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,121.87	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$170,138.31	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,609.23	0.05%	0	\$0.00	NA	0	\$
	ANCHOR BANK, N.A	2	\$331,298.37	0.08%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION	3	\$588,636.51	0.14%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$562,747.41	0.13%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,833.21	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	167	\$29,253,695.52	6.9%	0	\$0.00	NA	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,680.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WALKER COUNTY	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$155,920.00	0.04%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$151,538.33	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$584,379.10	0.14%	0	\$0.00	NA	0	\$
	BELL STATE & TRUST, A CORPORATION	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$533,377.84	0.13%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$127,680.66	0.03%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,290.00	0.05%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$328,638.89	0.08%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$396,300.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$333,231.15	0.08%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	4	\$673,570.00	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$251,316.49	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$373,829.83	0.09%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$289,220.38	0.07%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$435,550.15	0.1%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	228	\$40,380,092.67	9.53%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$100,708.32	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$191,733.16	0.05%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$1,316,115.00	0.31%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$96,260.00	0.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	16	\$3,433,311.05	0.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,002,125.69	0.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$279,352.23	0.07%	0	\$0.00	NA	0	\$

	COMERICA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$129,650.51	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	6	\$1,277,808.34	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,164,029.63	0.27%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,920.00	0.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$116,689.88	0.03%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$345,195.50	0.08%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,075.12	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$411,406.60	0.1%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$164,568.79	0.04%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	9	\$2,138,872.11	0.5%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,605.05	0.04%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	2	\$461,756.08	0.11%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$83,455.00	0.02%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$130,857.12	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$99,742.35	0.02%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$374,048.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	10	\$1,592,049.55	0.38%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL LTD	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$69,470.00	0.02%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$3,228,423.25	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,485.15	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$301,600.00	0.07%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC	1	\$192,987.09	0.05%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$145,313.80	0.03%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	30	\$5,262,024.33	1.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK,N.A A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$94,744.60	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$176,918.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$237,369.14	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$398,954.64	0.09%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$298,783.15	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$318,491.70	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$78,483.41	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$769,265.70	0.18%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,682.78	0.03%	0	\$0.00	NA	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$315,948.32	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$402,430.45	0.09%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,919.00	0.09%	0	\$0.00	NA	0	\$
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$170,541.47	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,868,351.00	0.44%	0	\$0.00	NA	0	\$
		1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,464.26	0.05%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$139,700.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$429,812.87	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
GENCO FEDERAL CREDIT UNION	1	\$171,045.41	0.04%	0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES, INC	1	\$150,763.23	0.04%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$227,395.64	0.05%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	2	\$399,825.52	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,578.55	0.04%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	12	\$2,741,463.58	0.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$227,360.71	0.05%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$203,652.00	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$463,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$596,409.80	0.14%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$122,201.00	0.03%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$58,340.50	0.01%	0	\$0.00	NA	0	\$
HANOVER MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
HERITAGE HOME MORTGAGE, LLC	1	\$62,830.63	0.01%	0	\$0.00	NA	0	\$
HOME TRUST BANK	1	\$228,384.37	0.05%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$452,227.05	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$337,589.98	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$536,549.16	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,090,810.00	0.26%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	10	\$1,376,981.17	0.32%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES	1	\$195,465.61	0.05%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,900.00	0.02%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	17	\$4,173,454.82	0.98%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.03%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, INC	2	\$325,555.30	0.08%	0	\$0.00	NA	0	\$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$
INTELLIGENT INVESTMENTS, INC	1	\$121,273.09	0.03%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$465,151.50	0.11%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,910.22	0.1%	0	\$0.00	NA	0	\$
INTERTRUST MORTGAGE, L. L. C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$86,185.53	0.02%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$258,512.94	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LENDING, LLC	1	\$141,213.93	0.03%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$188,819.17	0.04%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$132,323.04	0.03%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$177,820.67	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	5	\$851,094.44	0.2%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	15	\$3,127,700.00	0.74%	0	\$0.00	NA	0	\$
M&T BANK	1	\$101,733.43	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,354.57	0.09%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$364,004.84	0.09%	0	\$0.00	NA	0	\$

	MCGLONE MORTGAGE COMPANY, INC							
	MCS MORTGAGE BANKERS, INC	1	\$262,400.00	0.06%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$68,318.42	0.02%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$41,786.06	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,810.99	0.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,152.92	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,995.67	0.04%	0	\$0.00	NA	0
	MILEND INC	1	\$289,829.71	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$538,629.00	0.13%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$176,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$31,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$90,733.70	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,699.83	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$385,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$797,637.55	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$480,002.35	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$574,284.32	0.14%	0	\$0.00	NA	0
	MORTGAGE STRATEGISTS INC	1	\$119,677.40	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$116,229.43	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	106	\$18,947,728.76	4.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,062.71	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$526,578.00	0.12%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$1,617,641.00	0.38%	0	\$0.00	NA	0

	NFM, INC	1	\$184,516.52	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP LLC	1	\$187,487.43	0.04%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,284.15	0.04%	0	\$0.00	NA	0	\$
	NP, INC	1	\$117,184.12	0.03%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$1,798,800.00	0.42%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$209,443.36	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$168,558.34	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,502.64	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,610.36	0.03%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$620,386.50	0.15%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$145,601.94	0.03%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$264,287.58	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,263.01	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,030.87	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,700.00	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,960.93	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,467,171.74	0.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,315,468.77	0.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	4	\$783,620.37	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$430,700.00	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$18,412,758.95	4.35%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$606,371.20	0.14%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,602,767.50	0.61%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,366,000.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$218,700.00	0.05%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$261,017.26	0.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	471	\$103,298,940.63	24.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	23	\$3,802,320.47	0.9%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$204,080.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$894,044.96	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$254,422.83	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	17	\$3,426,196.33	0.81%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$159,050.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	8	\$1,283,507.32	0.3%	0	\$0.00	NA	0	\$
	SCBT	2	\$479,894.67	0.11%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$566,839.73	0.13%	0	\$0.00	NA	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$173,532.22	0.04%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$68,763.07	0.02%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$162,573.59	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$380,255.00	0.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	16	\$2,054,556.84	0.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	18	\$3,621,332.69	0.85%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$109,704.28	0.03%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$274,271.07	0.06%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$3,515,893.76	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$295,204.24	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	48	\$6,591,645.03	1.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$412,150.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$203,100.00	0.05%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,300.00	0.1%	0	\$0.00	NA	0	\$

	THE EQUITABLE BANK, SSB	2	\$708,935.40	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$206,712.78	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$269,084.85	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$611,031.49	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$256,368.65	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	2	\$259,774.69	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,658,443.82	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	20	\$2,637,176.93	0.62%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,667.98	0.03%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,312.75	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$189,396.63	0.04%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$373,377.00	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	418	\$79,754,096.74	18.82%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE	1	\$339,085.95	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$84,113.73	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,198</b>	<b>\$423,721,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A6K9	ACADEMY MORTGAGE CORPORATION	2	\$285,242.68	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$150,621.91	0.06%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE, INC	1	\$297,672.44	0.11%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$189,046.63	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,718.63	0.04%	0	\$0.00	NA	0	\$
		6	\$1,352,136.47	0.5%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	85	\$16,124,937.57	5.91%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$339,123.99	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$155,603.76	0.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$291,893.67	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$267,981.77	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$956,094.36	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$49,640.00	0.02%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$625,452.00	0.23%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$145,424.35	0.05%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	144	\$24,548,298.68	9%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$323,521.33	0.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$864,998.00	0.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	7	\$615,892.20	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OWATONNA	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,052,547.35	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$274,291.45	0.1%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$435,899.41	0.16%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$245,425.04	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$83,100.00	0.03%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$312,692.27	0.11%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$53,950.00	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	79	\$10,688,963.15	3.92%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$526,527.92	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$178,894.45	0.07%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE SOLUTIONS LLC	1	\$279,308.90	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,750.00	0.13%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$146,127.88	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$105,128.44	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$626,940.70	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,588.52	0.06%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$148,400.00	0.05%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,564.01	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$195,221.00	0.07%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$361,815.37	0.13%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	109	\$20,870,963.22	7.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$106,720.55	0.04%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$201,479.55	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$271,309.12	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$179,491.55	0.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE	1	\$75,001.00	0.03%	0	\$0.00	NA	0	\$



	CHARTERED SAVINGS BANK								
	HOMEWARD RESIDENTIAL INC	5	\$972,649.17	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$241,160.89	0.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$1,321,045.00	0.48%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$404,150.00	0.15%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,016.74	0.07%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	17	\$3,302,892.61	1.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC - HARP 374	1	\$163,499.99	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$777,108.00	0.28%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$145,277.83	0.05%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$175,141.64	0.06%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,307.54	0.03%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$
	MONTROSEBANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$415,925.60	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$79,150.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$84,590.70	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$84,462.98	0.03%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	180	\$31,305,477.86	11.48%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$967,297.00	0.35%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$132,532.00	0.05%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$895,249.27	0.33%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION								
	PEOPLES NATIONAL BANK NA	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$349,050.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,087,186.04	1.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,336.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,973.74	0.05%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,313,625.81	0.48%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$12,188,905.14	4.47%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,228.46	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$103,478.16	0.04%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$302,729.11	0.11%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$63,588.07	0.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	312	\$49,510,519.01	18.15%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$99,742.35	0.04%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$229,432.32	0.08%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,141,448.40	0.42%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,433,765.51	0.89%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,739.76	0.07%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$144,636.94	0.05%	0	\$0.00	NA	0	\$
	SCBT	1	\$179,549.30	0.07%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$226,855.96	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$197,489.85	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$691,278.91	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	9	\$1,148,979.30	0.42%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$503,150.00	0.18%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	27	\$3,467,988.09	1.27%	0	\$0.00	NA	0	\$
		1	\$79,201.19	0.03%	0	\$0.00	NA	0	\$

	SUTHERLAND MORTGAGE SERVICES								
	TEXAS STATE HOME LOANS, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,217,483.63	0.81%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$175,546.53	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$237,223.29	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,251,746.60	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$123,685.04	0.05%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$219,485.09	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	344	\$53,956,755.02	19.78%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$321,980.09	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$260,379.79	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,002.85	0.15%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,676</b>	<b>\$272,771,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A6L7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$456,300.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,380,638.77	0.49%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$620,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$499,300.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$473,971.00	0.17%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$467,910.00	0.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	CALIFORNIA MORTGAGE ADVISORS INC	5	\$2,495,896.59	0.88%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$598,000.00	0.21%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$589,257.70	0.21%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$1,208,200.00	0.43%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$6,909,976.97	2.43%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$519,345.77	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$991,222.42	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,913,872.04	0.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$460,000.00	0.16%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$5,687,201.36	2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$1,004,000.00	0.35%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$514,238.69	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$574,600.00	0.2%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$440,432.33	0.16%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$580,426.89	0.2%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$1,069,621.37	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$1,073,950.26	0.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	4	\$2,013,731.24	0.71%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$532,000.00	0.19%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$520,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$605,000.00	0.21%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC	1	\$454,620.00	0.16%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$972,535.00	0.34%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, IINC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$
	GOOGAIN INC, DBA MAXREAL	1	\$461,600.00	0.16%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$538,537.01	0.19%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	3	\$1,740,848.00	0.61%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$624,195.48	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$509,643.12	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	\$2,407,180.36	0.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,210,916.99	2.19%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$720,000.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,874.76	0.18%	0	\$0.00	NA	0	\$
	HOAM LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$553,600.00	0.2%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC	1	\$503,336.31	0.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,519,215.00	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$975,500.00	0.34%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$455,413.02	0.16%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	6	\$3,433,650.00	1.21%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$625,250.00	0.22%	0	\$0.00	NA	0	\$
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,115,800.00	0.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,607,050.00	0.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$494,500.00	0.17%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$485,000.00	0.17%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$530,400.00	0.19%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	2	\$926,172.60	0.33%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$597,194.48	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES, LLC	1	\$594,500.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE, INC	2	\$1,044,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRCT MORTGAGE, LLC	1	\$495,846.00	0.17%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	5	\$2,592,149.46	0.91%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,425,750.00	0.5%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC	1	\$446,500.00	0.16%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$611,200.00	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,992,397.00	0.7%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$1,570,742.00	0.55%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	1	\$495,000.00	0.17%	0	\$0.00	NA	0	\$
ONY GLO, INC	2	\$946,000.00	0.33%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,208,000.00	0.43%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	7	\$3,870,730.20	1.36%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLLC	1	\$479,960.00	0.17%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING. LLC	1	\$583,230.95	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$2,171,544.14	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$471,891.78	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$546,750.00	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$468,750.00	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,031,900.00	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,330,522.86	0.82%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$455,250.00	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$483,715.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,480,315.58	1.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	49	\$25,912,464.63	9.13%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$1,701,538.42	0.6%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,779,850.09	1.33%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	3	\$1,703,758.75	0.6%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$589,000.00	0.21%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$5,820,250.00	2.05%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	4	\$2,112,550.00	0.74%	0	\$0.00	NA	0	\$
	PROVIDENT LENDING GROUP	1	\$579,236.23	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B	12	\$6,528,525.91	2.3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	36	\$19,016,216.72	6.7%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$477,360.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,468,000.00	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$4,836,977.88	1.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$488,000.00	0.17%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$431,200.00	0.15%	0	\$0.00	NA	0	\$
		3	\$1,447,387.27	0.51%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$476,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,448,651.53	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA ORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE., A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$520,750.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$488,500.00	0.17%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$455,925.66	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	68	\$36,243,559.00	12.77%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,836,450.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$598,800.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$511,340.94	0.18%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$504,705.00	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,075,538.10	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,733,808.98	0.61%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$571,280.34	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,408,474.00	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$438,255.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$41,501,489.13	14.62%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$443,428.47	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$587,225.69	0.21%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$548,000.00	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$527,000.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$283,887,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A6T0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$578,785.58	0.63%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$546,000.00	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,000.00	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$546,745.69	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$575,000.00	0.62%	0	\$0.00	NA	0	\$
	BANKERS FUNDING COMPANY, LLC	1	\$616,000.00	0.67%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$461,020.00	0.5%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$504,304.25	0.55%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$6,414,212.42	6.95%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$625,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$1,170,085.71	1.27%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$493,000.00	0.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$564,203.92	0.61%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,000.00	0.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	3	\$1,555,951.31	1.69%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,101,904.00	1.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$429,000.00	0.47%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$599,922.32	0.65%	0	\$0.00	NA	0	\$

	CORPORATION CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$599,191.79	0.65%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$449,000.00	0.49%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$699,375.00	0.76%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	18	\$9,160,056.03	9.93%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$505,600.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$561,000.00	0.61%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$571,211.93	0.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	4	\$2,231,239.22	2.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$618,498.00	0.67%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$517,270.14	0.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$556,000.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	26	\$13,891,947.72	15.06%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$487,200.00	0.53%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$612,900.00	0.66%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,678,000.00	2.9%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	10	\$4,883,300.00	5.29%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	26	\$13,655,791.36	14.81%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$599,046.64	0.65%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$546,585.34	0.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$619,145.81	0.67%	0	\$0.00	NA	0	\$
	VIRGINIA COMMERCE BANK	1	\$585,000.00	0.63%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	27	\$13,084,922.00	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$92,237,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A6V5	1ST RATE HOME MORTGAGE, INC	1	\$71,997.83	0.03%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$69,611.26	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$298,700.00	0.12%	0	\$0.00	NA	0	\$
	AFR HOME LOANS, LLC, A LIMITED LIABILITY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$178,248.54	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$127,107.59	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$59,482.38	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$257,774.73	0.11%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$96,100.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$89,372.53	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,795.81	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$

	BANCO POPULAR NORTH AMERICA							
	BANK OF AMERICA, N.A	209	\$16,576,035.86	6.79%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$139,017.53	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$166,700.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$159,388.31	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$285,000.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$414,800.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$176,742.68	0.07%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$646,197.90	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$75,450.00	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$69,507.88	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	251	\$22,436,905.19	9.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,087.71	0.05%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$471,747.79	0.19%	0	\$0.00	NA	0
	COMERICA BANK	5	\$516,540.19	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$103,279.66	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,828.72	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$74,480.52	0.03%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,078,836.89	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,918.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, N.A	1	\$68,300.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$576,645.94	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$67,359.56	0.03%	0	\$0.00	NA	0
		1	\$95,500.00	0.04%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC	1	\$98,657.20	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$414,092.71	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$259,192.21	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$150,947.18	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$62,100.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$33,800.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,038,400.00	0.43%	0	\$0.00	NA	0
	EQUITY BANK	1	\$153,912.27	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$998,576.42	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$342,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$38,928.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,989.58	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,719,917.09	1.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$32,473.50	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$768,100.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,382,200.00	0.98%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$225,443.08	0.09%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$156,898.43	0.06%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	GOOGAIN INC., A CORPORATION	1	\$307,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,807.80	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,083,844.39	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,137,465.13	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$103,500.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,114.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$114,943.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$189,330.88	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$969,300.00	0.4%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$77,665.42	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$187,800.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$824,589.15	0.34%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$127,107.59	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	10	\$1,627,189.79	0.67%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$52,815.00	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$248,101.02	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,150.00	0.04%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,562.28	0.05%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$136,750.00	0.06%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$51,620.00	0.02%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	179	\$16,580,831.53	6.79%	0	\$0.00	NA	0	\$
	KENT CREDIT UNION	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$134,744.75	0.06%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$109,233.09	0.04%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$46,670.17	0.02%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$74,418.75	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$606,364.05	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$1,388,301.00	0.57%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$89,249.56	0.04%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$920,973.51	0.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,947.36	0.06%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$86,393.44	0.04%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	7	\$721,975.16	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$59,578.94	0.02%	0	\$0.00	NA	0	\$
		1	\$113,750.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION							
	MORTGAGE FINANCIAL, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$215,269.70	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,980,164.79	1.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,870.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$148,954.21	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,108,856.10	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$238,348.53	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$112,533.11	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,838.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,104.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,865.46	0.04%	0	\$0.00	NA	0
	NTFN INC DBA NORTH AMERICAN LENDING	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$231,000.00	0.09%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$941,920.94	0.39%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$255,009.61	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$384,324.73	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,210,680.00	0.91%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$112,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	1	\$141,000.00	0.06%	0	\$0.00	NA	0



TENNESSEE BANK									
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,531,933.48	1.45%	0	\$0.00	NA	0	\$	
PREMIER RESIDENTIAL MORTGAGE, LP	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,690,232.07	0.69%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$	
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,692.99	0.03%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$509,947.19	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY MORTGAGE COMPANY	1	\$171,320.78	0.07%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	552	\$74,341,333.56	30.46%	0	\$0.00	NA	0	\$	
RBS CITIZENS, NA	36	\$3,622,334.62	1.48%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$216,480.12	0.09%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$	
SCBT	1	\$217,463.14	0.09%	0	\$0.00	NA	0	\$	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$45,500.00	0.02%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$226,744.00	0.09%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$	
STONEGATE MORTGAGE CORPORATION	6	\$715,838.59	0.29%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	41	\$3,278,978.10	1.34%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	11	\$1,293,981.14	0.53%	0	\$0.00	NA	0	\$	
TOPMARK FEDERAL CREDIT UNION	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC	1	\$115,226.65	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC	1	\$127,113.42	0.05%	0	\$0.00	NA	0	\$	
U.S. BANK N.A	8	\$1,179,931.26	0.48%	0	\$0.00	NA	0	\$	

	UBS AG, TAMPA BRANCH	1	\$228,981.89	0.09%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$78,996.04	0.03%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	423	\$46,072,999.79	18.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$441,563.13	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,104.39	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$791,939.90	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,145</b>	<b>\$244,075,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A6W3	1ST SOURCE BANK	3	\$301,700.00	0.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	18	\$3,490,486.95	4.97%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$492,091.71	0.7%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$1,006,505.00	1.43%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	1	\$119,102.29	0.17%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	7	\$1,564,812.31	2.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	5	\$307,213.14	0.44%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	32	\$3,857,241.46	5.49%	0	\$0.00	NA	0	\$
	EVERBANK	45	\$10,421,414.28	14.84%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$272,001.17	0.39%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,465.24	0.25%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$181,417.34	0.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,860,447.05	5.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$174,265.74	0.25%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	95	\$19,805,529.86	28.2%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$637,891.53	0.91%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	93	\$15,192,309.18	21.63%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	25	\$4,237,776.00	6.03%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$204,600.00	0.29%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$629,754.83	0.9%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC	4	\$985,329.73	1.4%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$483,894.73	0.69%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$281,662.00	0.4%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$258,800.00	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$533,579.79	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$70,223,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418A6X1	1ST SECURITY BANK OF WASHINGTON	1	\$265,900.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	12	\$1,783,650.41	0.55%	0	\$0.00	NA	0	\$
	ACOPIA LLC	4	\$1,197,210.00	0.37%	0	\$0.00	NA	0	\$
	ALIANBANK	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$806,100.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP DBA ACCES REAL ESTATE LENDING	1	\$123,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,219,834.43	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	15	\$2,667,350.00	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$912,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC	6	\$992,107.05	0.3%	0	\$0.00	NA	0	\$
		1	\$108,493.66	0.03%	0	\$0.00	NA	0	\$

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION								
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$410,912.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$203,725.20	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	76	\$16,483,596.53	5.04%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,820.85	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC	1	\$222,692.76	0.07%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$555,131.98	0.17%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$599,150.00	0.18%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,108.03	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$560,200.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$541,425.00	0.17%	0	\$0.00	NA	0	\$
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$112,847.79	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$189,678.50	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$463,705.83	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	99	\$28,060,840.52	8.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	4	\$1,056,955.25	0.32%	0	\$0.00	NA	0	\$
	CTC LENDING, LLC	2	\$385,752.01	0.12%	0	\$0.00	NA	0	\$
	CULLMAN SAVINGS BANK, A CORPORATION	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$

	DESIGN MORTGAGE GROUP, INC	1	\$359,492.76	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANT LTD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$270,881.98	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$263,920.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,036,684.55	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$343,467.25	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$165,036.00	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	14	\$3,780,824.65	1.16%	0	\$0.00	NA	0	\$
	DIVERSIFIED MORTGAGE CORPORATION	1	\$213,711.74	0.07%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$109,837.27	0.03%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE SERVICES CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	38	\$10,104,388.72	3.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	2	\$389,274.93	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	25	\$5,263,745.27	1.61%	0	\$0.00	NA	0	\$
	EVERBANK	71	\$20,320,772.47	6.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$466,385.16	0.14%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,125.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$415,366.04	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$306,911.03	0.09%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	2	\$555,667.79	0.17%	0	\$0.00	NA	0	\$
		2	\$265,421.98	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PRORITY FINANCIAL INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	2	\$497,163.25	0.15%	0	\$0.00	NA	0	\$
	GREG BISSMEYER DBA GB MORTGAGE	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$144,600.50	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,326.39	0.39%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,526,943.00	0.47%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA	1	\$155,857.97	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,950,228.57	0.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,087,473.16	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES INC	2	\$200,929.79	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,138.14	0.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$299,100.00	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	79	\$20,243,870.66	6.2%	0	\$0.00	NA	0	\$
	M& T BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	13	\$3,126,426.59	0.96%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,375.00	0.11%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$169,771.01	0.05%	0	\$0.00	NA	0	\$
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$752,700.00	0.23%	0	\$0.00	NA	0	\$
	MECHANICS BANK	4	\$838,097.56	0.26%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY LLC	1	\$354,510.90	0.11%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	7	\$1,881,778.92	0.58%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$107,533.96	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	3	\$861,200.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III L.L.C	1	\$116,684.23	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$394,029.05	0.12%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	228	\$52,857,576.51	16.18%	0	\$0.00	NA	0	\$
		3	\$1,061,776.10	0.32%	0	\$0.00	NA	0	\$

	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC							
	NEW PENN FINANCIAL, LLC	12	\$2,514,237.80	0.77%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$262,472.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	NVA MORTGAGE FINANCE INC	1	\$246,160.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,756,192.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$3,795,786.86	1.16%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$161,486.47	0.05%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$358,000.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$575,800.00	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,942,440.00	0.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,170,405.19	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	72	\$17,685,096.28	5.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	130	\$31,603,339.73	9.67%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$262,229.99	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$492,900.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK	2	\$436,149.75	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	8	\$4,179,904.18	1.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$1,242,372.77	0.38%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	24	\$6,327,031.79	1.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,602.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,273.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,300,895.56	1.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$904,134.59	0.28%	0	\$0.00	NA	0

	SMI LENDING INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$231,024.40	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$790,700.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$249,945.13	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$121,082.95	0.04%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$154,022.25	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$55,209.28	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE CONNECTION, LLC	2	\$538,764.27	0.16%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$134,658.86	0.04%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$653,400.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$251,549.47	0.08%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	2	\$450,427.09	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	100	\$18,756,992.35	5.74%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$162,775.43	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED CAPITAL MORTGAGE INC	1	\$83,684.54	0.03%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$174,758.62	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$130,853.00	0.04%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$195,200.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$472,368.31	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	9	\$2,378,488.16	0.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$152,300.00	0.05%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,491.85	0.05%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	40	\$8,321,316.33	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,351</b>	<b>\$326,737,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31418A6Z6	1ST UNITED HOME LOANS, LLC	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$404,200.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$150,812.99	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	1	\$166,351.00	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,855.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$431,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$115,274.56	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,869.83	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$392,162.74	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,030.23	0.24%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$989,482.34	0.57%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$138,486.63	0.08%	0	\$0.00	NA	0	\$
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	ANN ARBOT STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$47,800.00	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$141,497.77	0.08%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$289,600.00	0.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$484,506.91	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,500.00	0.11%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	45	\$4,313,135.92	2.5%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$76,452.55	0.04%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	4	\$574,716.72	0.33%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$130,255.01	0.08%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$337,598.38	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
BOULEVARD BANK	1	\$223,389.05	0.13%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORP	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,223.01	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	11	\$1,816,800.00	1.05%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	2	\$403,300.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL INC	1	\$297,867.09	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC	3	\$969,734.18	0.56%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$314,711.95	0.18%	0	\$0.00	NA	0	\$
CITIBANK, N.A	119	\$14,190,452.32	8.23%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$225,500.00	0.13%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,900.00	0.1%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
COMMON WEALTH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE OF TEXAS,I.P								
	COMMONWEALTH MORTGAGE OF NH	3	\$666,455.56	0.39%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$223,379.40	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, NA	1	\$413,996.49	0.24%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,246.76	0.14%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$954,745.89	0.55%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$108,031.49	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$55,767.33	0.03%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$84,399.58	0.05%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$196,601.41	0.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,045.60	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$64,593.50	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,149.34	0.15%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$54,587.50	0.03%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOAN, INC	1	\$242,004.58	0.14%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$3,130,768.71	1.81%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.19%	0	\$0.00	NA	0	\$

	FEARON FINANCIAL, LLC	13	\$2,582,523.78	1.5%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$485,900.00	0.28%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$155,950.00	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,011,442.66	1.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$241,263.86	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$87,870.79	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$107,992.50	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$198,559.47	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,275.57	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST METRO BANK, A BANK COMPANY	1	\$241,272.34	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$373,317.05	0.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	2	\$118,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	2	\$126,484.36	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$39,027.37	0.02%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$272,500.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$565,900.00	0.33%	0	\$0.00	NA	0	\$
	FORCHT BANK	1	\$377,298.30	0.22%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$976,000.00	0.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	19	\$3,728,525.00	2.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,093.69	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$2,715,309.02	1.57%	0	\$0.00	NA	0	\$

	FRONTIER BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$380,200.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$576,600.00	0.33%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,825.95	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$352,000.00	0.2%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$266,082.17	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,814.69	0.4%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	2	\$295,863.45	0.17%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$462,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,314.99	0.02%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	3	\$514,450.00	0.3%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$83,295.70	0.05%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$155,919.08	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$155,288.04	0.09%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORP	1	\$90,357.22	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY FEDERAL CREDIT UNION	1	\$31,833.54	0.02%	0	\$0.00	NA	0	\$
	JAYCO CAPITAL GROUP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,196,713.70	0.69%	0	\$0.00	NA	0	\$

	KAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$66,090.69	0.04%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$290,701.98	0.17%	0	\$0.00	NA	0	\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,516.65	0.12%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$335,084.82	0.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	12	\$2,590,382.10	1.5%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$87,378.41	0.05%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,650.00	0.1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$178,999.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$87,350.00	0.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$142,982.85	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$566,380.93	0.33%	0	\$0.00	NA	0	\$
	MERIDIAN LENDING CORP	1	\$73,480.70	0.04%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	4	\$861,601.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$39,717.45	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$107,950.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$335,450.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$372,333.85	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$198,587.29	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$887,481.33	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,626.38	0.04%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,180.63	0.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,180,078.55	0.68%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$500,400.00	0.29%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$178,473.68	0.1%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$174,748.69	0.1%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$143,962.37	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,179.41	0.04%	0	\$0.00	NA	0	\$

	NYCB MORTGAGE COMPANY, LLC	3	\$491,826.90	0.29%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,964,300.52	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$450,575.74	0.26%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$147,637.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,246.36	0.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$682,693.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,300.00	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALBAMA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,753,746.07	2.18%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$150,926.34	0.09%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$548,035.25	0.32%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$199,250.00	0.12%	0	\$0.00	NA	0	\$
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$148,926.59	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	110	\$22,680,746.02	13.15%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,055,098.55	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,700.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	1	\$124,105.49	0.07%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	4	\$748,258.32	0.43%	0	\$0.00	NA	0	\$
		41	\$8,428,293.73	4.89%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,905.10	0.09%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,135.68	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$2,582,390.77	1.5%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$395,188.70	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,280,707.74	1.9%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$131,950.00	0.08%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$2,175,236.34	1.26%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$264,082.85	0.15%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$80,924.32	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$334,431.05	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$414,035.25	0.24%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$285,952.40	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$277,182.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,107,650.00	0.64%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$276,315.36	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$242,500.00	0.14%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$159,937.91	0.09%	0	\$0.00	NA	0



	UNITY WEST, INC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,015.91	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$118,655.91	0.07%	0	\$0.00	NA	0	\$
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	179	\$32,969,644.17	19.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$547,774.46	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	3	\$547,106.79	0.32%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$127,525.83	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$301,491.09	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$39,100.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,550,679.10	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,028</b>	<b>\$172,496,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7A0	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$400,976.91	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$346,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$232,700.07	0.22%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$107,417.75	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$297,625.07	0.29%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$295,918.59	0.28%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	5	\$899,317.48	0.86%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,532.57	0.1%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$557,880.00	0.54%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	CF FUNDING CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$732,500.00	0.7%	0	\$0.00	NA	0	\$
		1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$

	COLDWELL BANKER MORTGAGE							
	EMBRACE HOME LOANS, INC	5	\$712,103.63	0.68%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$73,650.00	0.07%	0	\$0.00	NA	0
	EVERBANK	5	\$1,001,065.25	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,196,244.45	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$960,590.72	0.92%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,196.64	0.31%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,243.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,913.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,434,446.29	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$631,078.12	0.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	29	\$5,361,611.35	5.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	13	\$2,390,452.11	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$216,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$300,500.00	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,987.30	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$176,641.18	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	49	\$9,352,919.35	8.98%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,385,800.00	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$220,715.52	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$172,502.66	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$167,618.90	0.16%	0	\$0.00	NA	0
		1	\$268,100.00	0.26%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION								
NATIONSTARMORTGAGE	64	\$11,382,324.48	10.92%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	19	\$3,970,717.51	3.81%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$271,657.79	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,250.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
NP INC, A FLORIDA CORPORATION	1	\$123,644.24	0.12%	0	\$0.00	NA	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$415,064.05	0.4%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	2	\$537,200.00	0.52%	0	\$0.00	NA	0	\$
OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$225,602.53	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$192,257.81	0.18%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	2	\$297,900.00	0.29%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	21	\$3,777,181.59	3.63%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$125,175.00	0.12%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,724.85	0.17%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$205,860.95	0.2%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	209	\$41,061,456.99	39.41%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$190,448.88	0.18%	0	\$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,159.58	0.07%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$379,521.91	0.36%	0	\$0.00	NA	0	\$
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$242,701.21	0.23%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$629,666.02	0.6%	0	\$0.00	NA	0	\$
	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$

	STONEGATE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE, INC	19	\$2,801,361.40	2.69%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$162,645.11	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$72,856.09	0.07%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$416,463.22	0.4%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE. LLC	1	\$167,044.35	0.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	22	\$2,510,205.62	2.41%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,116.95	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$104,192,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7B8	1ST MARINER BANK	1	\$226,727.25	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,852.80	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	3	\$251,668.18	0.17%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$178,779.91	0.12%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$1,052,988.44	0.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$83,606.84	0.06%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	3	\$296,447.00	0.2%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$159,350.00	0.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$691,378.69	0.46%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,882.33	0.1%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	51	\$8,136,857.27	5.45%	0	\$0.00	NA	0	\$

	EVOLVE BANK & TRUST	1	\$161,002.29	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$147,591.25	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,967,017.86	1.32%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$185,350.00	0.12%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	314	\$54,174,361.03	36.3%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$471,760.45	0.32%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$225,935.48	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	10	\$1,971,951.30	1.32%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$110,600.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	35	\$6,874,465.18	4.61%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	11	\$2,028,940.74	1.36%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$419,909.79	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$212,232.65	0.14%	0	\$0.00	NA	0	\$
	MILEND INC., A GEORGIA CORPORATION	1	\$222,376.24	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$249,710.43	0.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	166	\$29,988,894.90	20.09%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	16	\$3,332,382.60	2.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$396,040.01	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,354,241.35	1.58%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$978,217.96	0.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$476,739.63	0.32%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	138	\$22,155,906.77	14.85%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$147,596.77	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$184,070.00	0.12%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,926.39	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC	1	\$218,129.00	0.15%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$135,745.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$1,635,030.12	1.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,642.19	0.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$415,975.36	0.28%	0	\$0.00	NA	0	\$
	THE FEDRLA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,017.42	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,853,179.11	1.24%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,040,214.42	0.7%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$524,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>868</b>	<b>\$149,239,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7C6	BRIDGEVIEW BANK MORTGAGE	1	\$160,414.83	0.15%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$185,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	4	\$298,405.40	0.27%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES	1	\$349,598.54	0.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$280,642.00	0.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$178,315.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	34	\$6,169,479.39	5.68%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$128,542.02	0.12%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK	1	\$149,628.18	0.14%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$519,018.52	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,224.45	0.11%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,794.97	0.5%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC	239	\$38,686,141.78	35.63%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$233,481.88	0.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$196,167.02	0.18%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$867,770.00	0.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$673,400.00	0.62%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$327,614.91	0.3%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	24	\$4,396,994.13	4.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	6	\$1,107,400.00	1.02%	1	\$253,764.71	NA	0	\$
	NATIONSTARMORTGAGE	171	\$29,917,430.92	27.56%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,222,365.00	2.05%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$149,528.29	0.14%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$288,669.13	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$102,100.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,092,021.00	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,538,137.94	1.42%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,726.00	0.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	78	\$11,363,350.00	10.47%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$236,650.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	19	\$2,927,465.13	2.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$742,939.63	0.68%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$286,300.00	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	8	\$1,064,740.20	0.98%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,500.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>659</b>	<b>\$108,568,606.26</b>	<b>100%</b>	<b>1</b>	<b>\$253,764.71</b>		<b>0</b>	<b>\$</b>
31418A7D4	BANK OF AMERICA, N.A	6	\$530,818.08	2.4%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$1,446,431.86	6.54%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$999,258.28	4.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,747.29	0.85%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	28	\$4,368,816.31	19.75%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,308.38	0.75%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	58	\$7,133,855.85	32.26%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$109,500.00	0.5%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$631,184.15	2.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,629.65	0.8%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	1	\$107,075.35	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$93,774.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$104,253.02	0.47%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$50,630.05	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$123,607.17	0.56%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$116,428.67	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$5,705,183.49	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$22,115,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7E2	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,839.60	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$60,389.81	0.11%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$78,860.60	0.14%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,250.00	0.22%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$112,375.00	0.2%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$50,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	38	\$3,018,244.57	5.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	24	\$2,010,643.96	3.64%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$646,036.66	1.17%	0	\$0.00	NA	0	\$



	COMERICA BANK	1	\$94,097.26	0.17%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$339,987.31	0.62%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$339,450.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,126.32	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$140,573.94	0.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$244,445.00	0.44%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,541.28	0.2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	245	\$20,585,223.90	37.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$436,581.86	0.79%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$78,726.77	0.14%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$49,664.89	0.09%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$179,961.24	0.33%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	53	\$3,563,239.43	6.46%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$
	LPMC, LLC, A OREGON LLC	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$166,527.98	0.3%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC	1	\$52,950.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$154,272.18	0.28%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$2,425,047.12	4.39%	0	\$0.00	NA	0	\$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$162,045.00	0.29%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$193,300.95	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$117,154.24	0.21%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$486,300.00	0.88%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$153,939.59	0.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	69	\$7,120,925.00	12.9%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$54,603.21	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$281,548.07	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$286,935.00	0.52%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$97,334.47	0.18%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE	1	\$411,109.60	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$75,800.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$114,375.00	0.21%	0	\$0.00	NA	0	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$58,400.68	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$470,309.93	0.85%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,127.14	0.44%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	111	\$7,770,065.49	14.08%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$93,265.83	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>645</b>	<b>\$55,182,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7F9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,112.40	1.7%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	\$112,356.93	1.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	GREEN TREE SERVICING LLC	71	\$5,538,680.66	69.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$895,855.06	11.26%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$39,737.20	0.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,020,155.14	12.82%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$158,893.12	2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$56,761.86	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,957,552.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7G7	1ST ALLIANCE MORTGAGE, LLC	1	\$114,876.46	0.33%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$96,800.98	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,450.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$405,207.79	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	3	\$326,866.95	0.93%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$407,054.44	1.16%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	4	\$577,510.23	1.65%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$158,500.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$257,056.08	0.73%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$107,171.63	0.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$369,518.15	1.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$

	CTC MORTGAGE COMPANY LLC	1	\$177,000.00	0.51%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	42	\$5,036,600.00	14.38%	0	\$0.00	NA	0	\$
	EVERBANK	14	\$2,629,411.35	7.5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$271,262.02	0.77%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$46,264.41	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$448,733.16	1.28%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,341,759.74	6.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$411,950.96	1.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$124,984.79	0.36%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$
	JLB CORPORATION	1	\$115,290.05	0.33%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$55,822.23	0.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	35	\$7,689,208.01	21.95%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$438,744.90	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$
	MTH MORTGAGE, LLC	1	\$193,578.52	0.55%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	14	\$2,289,360.53	6.53%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP., INC., AN OREGON	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,246.04	0.19%	0	\$0.00	NA	0	\$
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$122,598.00	0.35%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$987,089.68	2.82%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$476,650.00	1.36%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$744,765.11	2.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$492,472.12	1.41%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$951,735.40	2.72%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,770.81	0.96%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$
	RPM MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$54,178.94	0.15%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$97,103.80	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$119,016.74	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$330,897.67	0.94%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$135,486.50	0.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$366,334.61	1.05%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$110,050.97	0.31%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$472,400.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$35,035,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7J1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$368,513.20	2.33%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY	3	\$1,057,685.53	6.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$117,510.00	0.74%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$408,830.24	2.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,169.97	1.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$340,475.58	2.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.01%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	60	\$12,600,736.42	79.56%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$217,286.91	1.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$383,284.45	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,837,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7K8	COLDWELL BANKER HOME LOANS	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$138,380.00	0.91%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$331,866.26	2.19%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$4,323,810.29	28.48%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	65	\$9,917,806.25	65.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$411,127.51	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,183,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7L6	CAPITAL ONE, N.A	1	\$187,629.10	13.63%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,052,698.98	76.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$136,208.60	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,376,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418A7M4	CAPITAL ONE, N.A	3	\$528,060.00	3.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$106,010.90	0.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,000.00	2.32%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$286,100.00	1.68%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	72	\$13,203,430.93	77.6%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	13	\$2,496,067.18	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$17,013,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418BAA4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,980.01	0.08%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	4	\$489,321.59	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$716,171.01	0.83%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	3	\$513,951.42	0.6%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$126,305.00	0.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$226,725.00	0.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$564,461.00	0.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	7	\$992,641.67	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,363,760.35	1.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$572,491.13	0.67%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,692.99	0.57%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$560,665.00	0.65%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	26	\$4,942,628.79	5.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	11	\$2,740,046.47	3.19%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,138.58	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	18	\$3,143,067.38	3.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$659,821.41	0.77%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,875.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,811.27	0.16%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	68	\$12,396,530.85	14.45%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$1,162,045.00	1.35%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$219,840.00	0.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORPORATION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$162,800.00	0.19%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$262,745.00	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$58,240.00	0.07%	0	\$0.00	NA	0	\$
		1	\$205,400.00	0.24%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,700.00	0.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,889,301.00	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FEDERAL CREDIT UNION	1	\$250,985.00	0.29%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$732,973.93	0.85%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	243	\$43,247,264.70	50.4%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$636,432.28	0.74%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	13	\$2,445,478.48	2.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$100,394.34	0.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	11	\$1,686,418.63	1.97%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$283,479.07	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$85,811,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAB2	COLDWELL BANKER HOME LOANS	1	\$134,500.00	0.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$461,378.17	2.98%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$4,953,027.16	31.95%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$94,057.93	0.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$9,456,838.91	61.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$401,590.14	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,501,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAC0	1ST CONSTITUTION BANK	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$281,829.49	0.79%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$641,396.58	1.8%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	49	\$10,077,870.77	28.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	2	\$362,608.65	1.02%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$



	FARMERS TRUST & SAVINGS BANK							
	FEARON FINANCIAL, LLC	1	\$224,369.13	0.63%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	25	\$4,218,583.88	11.83%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$235,000.00	0.66%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$382,331.85	1.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,865.03	0.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$773,158.81	2.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$189,481.97	0.53%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$238,329.68	0.67%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$135,634.38	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,094,841.93	3.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$119,028.84	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$143,590.58	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$370,999.93	1.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,906,421.85	16.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$529,523.50	1.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,911,043.20	5.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,088,338.90	3.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,573,231.94	7.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$154,671.15	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$560,976.06	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,853,508.28	5.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$404,063.87	1.13%	0	\$0.00	NA	0
	VALLEY BANK	1	\$84,761.67	0.24%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$171,524.43	0.48%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$304,156.69	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,649,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BAD8	FIFTH THIRD MORTGAGE COMPANY	1	\$479,498.85	6.35%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$553,500.00	7.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$499,426.48	6.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$969,247.83	12.84%	0	\$0.00	NA	0
		4	\$2,331,809.07	30.89%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	PROSPERITY MORTGAGE COMPANY	1	\$616,500.00	8.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$548,644.71	7.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$1,550,946.81	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$7,549,573.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAE6	AMERICAN FINANCING CORP	1	\$266,890.13	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,500.00	2.5%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	5	\$706,562.77	8.17%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$366,567.42	4.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$230,000.00	2.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	25	\$4,975,754.18	57.53%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,000.00	3.35%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$309,533.09	3.58%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,158.80	4.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,891.78	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$508,086.14	5.87%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$252,541.28	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,649,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAF3	AMERISAVE MORTGAGE CORPORATION	5	\$1,275,640.20	8.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	5	\$654,504.48	4.21%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$130,129.90	0.84%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	4	\$530,930.66	3.41%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	4	\$774,403.59	4.98%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$713,735.37	4.59%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$4,580,271.26	29.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,636.74	0.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$694,500.00	4.47%	0	\$0.00	NA	0	\$

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$514,705.06	3.31%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$415,181.08	2.67%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$504,750.00	3.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,472,226.00	15.9%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$952,099.96	6.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$693,285.69	4.46%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$132,000.00	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,549,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BAG1	AMERISAVE MORTGAGE CORPORATION	8	\$1,914,957.11	75.07%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	10.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$225,000.00	8.82%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,000.00	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,550,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BAH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	3%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$115,600.00	1.93%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$431,351.44	7.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$414,545.76	6.91%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$356,000.00	5.94%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC., DBA 1ST CHOICE MORTGAGE	1	\$167,811.75	2.8%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$239,743.42	4%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$161,161.96	2.69%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$335,389.97	5.59%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$209,000.00	3.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$293,929.14	4.9%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,880.26	6.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,526,516.00	25.45%	0	\$0.00	NA	0	\$
		1	\$272,000.00	4.54%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$173,315.00	2.89%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$111,920.22	1.87%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$351,614.71	5.86%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$259,920.00	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,997,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31418BAJ5	CAPITAL ONE, N.A	1	\$152,650.15	5.1%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	4	\$629,274.79	21.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$317,193.42	10.59%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$215,611.66	7.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,073,062.45	35.84%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$377,643.65	12.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$228,500.68	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,993,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31418BAK2	BANK OF AMERICA, N.A	34	\$4,526,934.03	19.18%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	6	\$765,998.00	3.25%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$257,800.00	1.09%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$413,160.00	1.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$186,745.84	0.79%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,040.00	1.53%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	31	\$3,899,273.33	16.52%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$813,306.27	3.45%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	5	\$635,600.18	2.69%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$745,789.23	3.16%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	13	\$2,067,104.33	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,447,394.00	6.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,040,601.44	4.41%	0	\$0.00	NA	0	\$
		1	\$157,059.18	0.67%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC								
	QUICKEN LOANS INC	33	\$4,531,759.61	19.2%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$84,032.14	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$929,034.07	3.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$433,810.00	1.84%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$191,545.60	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$23,598,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAL0	COLDWELL BANKER HOME LOANS	1	\$32,402.00	0.59%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	9	\$1,049,378.62	19.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$232,018.02	4.23%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$237,077.94	4.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$490,087.76	8.93%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$43,734.03	0.8%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$1,945,011.32	35.42%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$541,515.00	9.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$322,340.00	5.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	3	\$278,600.00	5.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$107,590.66	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$211,153.95	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,490,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAM8	BANK OF AMERICA, N.A	23	\$2,800,317.43	17.73%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	5	\$806,239.36	5.11%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$1,011,338.48	6.4%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$160,500.00	1.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	4	\$295,030.67	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$254,180.09	1.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$1,479,303.01	9.37%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$618,400.00	3.92%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,008,425.13	6.39%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$129,150.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$374,388.07	2.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,881.33	1.3%	0	\$0.00	NA	0	\$
		2	\$194,873.00	1.23%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$915,775.39	5.8%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	27	\$3,662,922.80	23.19%	0	\$0.00	NA	0	\$
	SENTRIXX FINANCIAL SERVICES, AINC., A FLORIDA CORPORATION	1	\$284,245.00	1.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$130,270.00	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$517,446.04	3.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$105,768.45	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,991.55	0.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$716,584.69	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,793,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAN6	BANK OF AMERICA, N.A	8	\$1,167,159.27	17.56%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$81,150.00	1.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,040.00	0.98%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$68,600.00	1.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	5	\$281,990.50	4.24%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	24	\$2,789,436.75	41.97%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,101,020.75	16.56%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$60,810.64	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	8	\$952,316.14	14.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$79,500.00	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,647,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAS5	CAPITAL ONE, N.A	1	\$224,450.22	2.66%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$174,750.00	2.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$241,000.00	2.86%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,243,716.75	14.76%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$350,000.00	4.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,383.60	4.37%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$304,932.40	3.62%	0	\$0.00	NA	0	\$
	HOMeward RESIDENTIAL INC	6	\$1,066,061.71	12.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$776,789.86	9.22%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM LLC	1	\$254,400.99	3.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	10	\$1,725,475.00	20.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$159,670.00	1.89%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$1,537,552.99	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,427,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAT3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$133,227.47	3.8%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$250,021.90	7.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,581.04	2.84%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$124,100.00	3.54%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,012.34	6.68%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$289,780.84	8.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$99,887.66	2.85%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	5	\$701,725.00	20.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,108,530.20	31.66%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$460,975.03	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,501,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAU0	CITIBANK,N.A	4	\$2,000,938.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,000,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418BAW6	LOANDEPOT.COM, LLC	15	\$7,915,855.91	92.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	7.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$8,515,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,095.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,380,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R2Z2	LASALLE BANK NATIONAL ASSOCIATION	1	\$934,075.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$934,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3C2	FIRST NATIONAL BANK ALASKA	1	\$1,349,131.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,349,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419R3D0	Unavailable	1	\$28,292,850.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,292,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419R3E8	AMERICAN PROPERTY FINANCING INC	1	\$2,572,771.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,572,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3F5	AMERICAN PROPERTY FINANCING INC	1	\$2,265,048.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,265,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3M0	ALLIANT CAPITAL LLC	1	\$6,642,975.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,642,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3N8	ALLIANT CAPITAL LLC	1	\$10,249,369.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,249,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3Q1	EF&A FUNDING, L.L.C	1	\$1,433,806.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,433,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3V0	RED MORTGAGE CAPITAL, INC	1	\$11,268,348.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,268,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3W8	RED MORTGAGE CAPITAL, INC	1	\$403,002.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$403,002.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R3Y4	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,520.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,462,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4B3	WELLS FARGO BANK N.A	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4C1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$852,969.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$852,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4D9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,569,679.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,569,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4E7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4J6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,418,082.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,418,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



31419R4K3		AMI CAPITAL INC	1	\$2,217,889.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,217,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4M9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$12,665,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4R8		WASHINGTON MUTUAL BANK	1	\$708,032.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$708,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4T4		WASHINGTON MUTUAL BANK	1	\$1,534,586.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,534,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4U1		WASHINGTON MUTUAL BANK	1	\$5,004,885.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,004,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4V9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,481,968.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,481,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4W7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,098,213.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,098,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4X5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$16,134,844.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,134,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R4Y3		PNC ARCS LLC	1	\$8,392,396.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,392,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5A4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,203,486.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,203,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5B2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,600,208.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5C0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$14,553,528.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,553,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5F3		Unavailable	1	\$196,110.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$196,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419R5G1	Unavailable	1	\$516,457.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$516,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5H9	Unavailable	1	\$988,178.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$988,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5J5	Unavailable	1	\$540,075.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$540,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5K2	NATIONAL COOPERATIVE BANK, N.A	1	\$202,686.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$202,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5M8	NATIONAL COOPERATIVE BANK, N.A	1	\$259,608.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$259,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5N6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,292,280.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,292,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5P1	NATIONAL COOPERATIVE BANK, N.A	1	\$310,718.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$310,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5Q9	NATIONAL COOPERATIVE BANK, N.A	1	\$566,657.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$566,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5R7	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5S5	NATIONAL COOPERATIVE BANK, N.A	1	\$212,727.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$212,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5T3	NATIONAL COOPERATIVE BANK, N.A	1	\$96,813.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$96,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5U0	NATIONAL COOPERATIVE BANK, N.A	1	\$61,765.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$61,765.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419R5V8		NATIONAL COOPERATIVE BANK, N.A	1	\$412,383.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$412,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5W6		NATIONAL COOPERATIVE BANK, N.A	1	\$282,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$282,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5X4		NATIONAL COOPERATIVE BANK, N.A	1	\$864,006.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$864,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R5Y2		NATIONAL COOPERATIVE BANK, N.A	1	\$556,356.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$556,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6A3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,634.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,634.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6B1		NATIONAL COOPERATIVE BANK, N.A	1	\$813,320.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$813,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6C9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,315,742.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,315,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6D7		NATIONAL COOPERATIVE BANK, N.A	1	\$209,164.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$209,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6F2		NATIONAL COOPERATIVE BANK, N.A	1	\$472,068.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$472,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6G0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,082,318.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,082,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6H8		NATIONAL COOPERATIVE BANK, N.A	1	\$467,688.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$467,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6J4		NATIONAL COOPERATIVE BANK, N.A	1	\$832,895.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$832,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31419R6K1	NATIONAL COOPERATIVE BANK, N.A	1	\$437,725.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$437,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6L9	NATIONAL COOPERATIVE BANK, N.A	1	\$867,015.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$867,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6M7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,271.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,750,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6N5	NATIONAL COOPERATIVE BANK, N.A	1	\$484,202.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$484,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6P0	NATIONAL COOPERATIVE BANK, N.A	1	\$936,487.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$936,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6R6	NATIONAL COOPERATIVE BANK, N.A	1	\$343,857.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$343,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6S4	NATIONAL COOPERATIVE BANK, N.A	1	\$211,364.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$211,364.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6T2	NATIONAL COOPERATIVE BANK, N.A	1	\$133,963.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$133,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6U9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,072,124.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,072,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31419R6V7	NATIONAL COOPERATIVE BANK, N.A	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>
31419R6W5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L52A7	RED MORTGAGE CAPITAL, LLC	1	\$6,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L52N9	WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L52P4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,182,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53D0	WELLS FARGO BANK, N.A	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>
3138L53H1	ARBOR COMMERCIAL FUNDING LLC	1	\$413,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53J7	ARBOR COMMERCIAL FUNDING 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>
3138L53M0	DOUGHERTY MORTGAGE, LLC	1	\$3,861,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,861,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53N8	BEECH STREET 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>
3138L53Q1	ARBOR COMMERCIAL FUNDING LLC	2	\$3,402,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$3,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53R9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53S7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53U2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53V0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L53W8		1	\$1,795,200.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,795,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53X6		ARBOR COMMERCIAL FUNDING LLC	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>
3138L53Z1		WELLS FARGO BANK, N.A	1	\$37,836,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,836,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54E7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54F4		SUNTRUST BANK	1	\$8,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54R8		BEECH STREET CAPITAL, LLC	1	\$4,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54S6		GREYSTONE SERVICING CORPORATION INC	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54T4		BEECH STREET CAPITAL, LLC	1	\$14,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54U1		WELLS FARGO BANK, N.A	1	\$15,811,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54V9		M & T REALTY CAPITAL CORPORATION	1	\$2,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54W7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54X5		RED MORTGAGE CAPITAL, LLC	1	\$7,713,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,713,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54Z0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L55B2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55C0		ARBOR COMMERCIAL FUNDING LLC	2	\$12,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$12,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55D8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,116,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55E6		BERKELEY POINT CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55F3		CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55G1		KEYBANK NATIONAL ASSOCIATION	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55H9		KEYBANK NATIONAL ASSOCIATION	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55K2		GREYSTONE SERVICING CORPORATION INC	1	\$3,129,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55M8		GREYSTONE SERVICING CORPORATION INC	3	\$30,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$30,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55N6		WALKER & DUNLOP, LLC	1	\$8,256,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55S5		BEECH STREET CAPITAL, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55V8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138L55X4		RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L55Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56A3		BEECH STREET CAPITAL, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56B1		BERKELEY POINT CAPITAL LLC	1	\$23,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56C9		WELLS FARGO BANK, N.A	1	\$5,809,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56D7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56E5		BERKELEY POINT CAPITAL LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56F2		KEYBANK NATIONAL ASSOCIATION	1	\$39,571,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56G0		KEYBANK NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56H8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L56J4		GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56T2		ARBOR COMMERCIAL FUNDING LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L56U9		WELLS FARGO BANK, N.A	1	\$19,804,000.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1</b>	<b>\$19,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L56W5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L56X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,126,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57A2		CENTERLINE MORTGAGE CAPITAL INC	1	\$37,405,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57C8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57E4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,591,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57G9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,478,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57J3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L57L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5BA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5RK8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$105,195,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$105,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5SE1		WALKER & DUNLOP, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5T34		WALKER & DUNLOP, LLC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5UZ1		DOUGHERTY MORTGAGE, LLC	1	\$1,118,942.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,118,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5WZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5X62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,767,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5X96		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5XU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5Z37		RED MORTGAGE CAPITAL, LLC	1	\$3,089,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,089,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5Z45		BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5Z86		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,794,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5ZA1		GREYSTONE SERVICING CORPORATION INC	1	\$2,762,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5ZX1		WELLS FARGO BANK, N.A	1	\$2,877,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L5ZY9		WELLS FARGO BANK, N.A	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L6A24			1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A40		SUNTRUST BANK	1	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A57		WELLS FARGO BANK, N.A	1	\$16,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A65		ARBOR COMMERCIAL FUNDING LLC	1	\$1,258,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,258,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A81		KEYBANK NATIONAL ASSOCIATION	1	\$12,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6A99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AA6		ARBOR COMMERCIAL FUNDING LLC	1	\$896,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$896,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AF5		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AL2		ARBOR COMMERCIAL FUNDING LLC	1	\$537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AP3		BERKELEY POINT CAPITAL	1	\$7,200,000.00	100%	0	\$0.00	NA	0

	LLC								
<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>
3138L6AQ1	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>
3138L6AR9	ARBOR COMMERCIAL FUNDING LLC		1	\$12,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AS7	CENTERLINE MORTGAGE CAPITAL INC		1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AT5	OAK GROVE COMMERCIAL MORTGAGE, LLC		1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AW8	WELLS FARGO BANK, N.A		1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AY4	ARBOR COMMERCIAL FUNDING LLC		1	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6AZ1	ARBOR COMMERCIAL FUNDING LLC		1	\$3,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6BB3	WELLS FARGO BANK, N.A		1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6CF3	CINNAIRE CORPORATION		1	\$678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L6D47	SUNTRUST BANK		1	\$5,922,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$335,471.21	3.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		2	\$734,543.64	6.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING		1	\$133,774.94	1.21%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA		1	\$403,700.00	3.66%	0	\$0.00	NA	0

	GOODMORTGAGE.COM								
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,640.00	2.23%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	26	\$7,017,928.23	63.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$269,565.72	2.45%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$180,217.56	1.64%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$364,289.10	3.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,139,015.83	10.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$192,909.01	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,017,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSRT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$601,742.75	2.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$399,397.54	1.96%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$113,724.63	0.56%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$667,811.05	3.27%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,323,962.16	6.48%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$524,700.00	2.57%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,779.02	0.73%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$280,871.15	1.38%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	30	\$9,163,468.80	44.88%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$894,020.49	4.38%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,021.28	1.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$617,706.97	3.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$127,807.21	0.63%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	2	\$531,268.16	2.6%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,578.51	3.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$389,412.60	1.91%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$416,268.96	2.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE	1	\$240,628.94	1.18%	0	\$0.00	NA	0	\$

	CORPORATION								
	MLD MORTGAGE INC	2	\$543,313.23	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$266,597.86	1.31%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$549,528.55	2.69%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,309,881.41	6.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,613.54	1.23%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$199,685.24	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,416,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9XJ5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$5,338,599.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,338,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9XK2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,374,787.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,374,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9XL0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$20,763,800.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,763,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9XM8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,103,152.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,103,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MNCW8	STEARNS LENDING INC	16	\$2,625,726.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,625,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MNCX6	STEARNS LENDING INC	4	\$1,096,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MNCY4	STEARNS LENDING INC	4	\$1,049,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTJ24	CITY BANK MORTGAGE	1	\$101,000.00	7.98%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$96,750.00	7.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$304,125.00	24.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$553,475.00	43.73%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES	2	\$210,400.00	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTJ32		AFFILIATED BANK	2	\$248,108.63	13.1%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,831.92	7.91%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$255,825.00	13.5%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	7	\$866,660.00	45.75%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP	1	\$115,306.59	6.09%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	2	\$258,800.00	13.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,894,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTJZ1		AFFILIATED BANK	1	\$76,909.60	6.44%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK, A CORPORATION	1	\$75,000.00	6.28%	0	\$0.00	NA	0	\$
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$61,925.50	5.19%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	5	\$359,875.00	30.15%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	8	\$538,093.83	45.08%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	1	\$81,750.00	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,193,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W2Y41		BANCO POPULAR DE PUERTO RICO	9	\$1,034,285.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W2Y58		BANCO POPULAR DE PUERTO RICO	44	\$4,749,336.42	97.34%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$38,000.00	0.78%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,879,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W2Y66		BANCO POPULAR DE PUERTO RICO	12	\$1,427,010.00	97.27%	0	\$0.00	NA	0	\$
		THE MORTGAGE HOUSE	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,467,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138W2Y74	BANCO POPULAR DE PUERTO RICO	9	\$1,725,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,725,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W2Y82	BANCO POPULAR DE PUERTO RICO	45	\$6,216,139.69	88.41%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$76,200.00	1.08%	0	\$0.00	NA	0	\$
	JR MORTGAGE	2	\$199,158.15	2.83%	0	\$0.00	NA	0	\$
	RF MORTGAGE	1	\$126,500.00	1.8%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	3	\$413,283.04	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,031,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138W2Y90	BANCO POPULAR DE PUERTO RICO	8	\$1,068,003.47	63.81%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$346,595.91	20.71%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	2	\$140,268.00	8.38%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$118,750.00	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,673,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBA62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$358,975.13	0.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$285,778.77	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$378,927.32	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,427.28	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$218,866.42	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,528,464.89	1.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,983.78	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,320.86	0.48%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$318,677.49	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,602.33	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$212,693.10	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$154,332.24	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,126,544.41	3.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$



	BANK MUTUAL	1	\$152,186.23	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,846,052.61	2.85%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$299,577.30	0.3%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,889.97	0.16%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO	1	\$234,521.11	0.23%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	8	\$2,400,745.01	2.4%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$369,478.67	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,017,558.09	1.02%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,307,923.22	4.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,328,591.09	2.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,623.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,353,111.52	3.36%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$724,648.65	0.73%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$189,363.94	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,349.76	0.18%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A CORPORATION	1	\$368,376.57	0.37%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$212,555.09	0.21%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,883.19	0.58%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$443,368.07	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$511,278.59	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$272,406.94	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$164,667.65	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$260,063.80	0.26%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$574,388.55	0.58%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$258,834.78	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$416,399.17	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$195,723.83	0.2%	0	\$0.00	NA	0	\$
		1	\$265,313.17	0.27%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,020.56	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,941.87	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$440,970.17	0.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,746.38	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$188,556.24	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,487.12	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,087.10	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,026.05	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,352.72	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,788.65	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$297,071.36	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$209,704.11	0.21%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$548,490.84	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$490,477.44	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$225,785.12	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,371.93	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,212.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$219,378.12	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,333.47	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$198,719.61	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$744,549.45	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,225,798.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,531.41	0.17%	0	\$0.00	NA	0
		1	\$207,706.93	0.21%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,926.07	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$208,705.52	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$799,871.39	0.8%	0	\$0.00	NA	0
	GMFS LLC	1	\$247,009.47	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$169,520.13	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$411,419.49	0.41%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$240,460.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,667.48	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$538,228.96	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$307,556.23	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,684.38	0.22%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$329,934.47	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$198,584.05	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$272,964.85	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,746.38	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$354,499.80	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$459,577.30	0.46%	0	\$0.00	NA	0
	JDM FUNDING CORPORATION	1	\$309,563.21	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	7	\$2,325,743.01	2.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$961,883.74	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,772.87	0.16%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$234,668.88	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$319,549.12	0.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$483,721.13	0.48%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,341,371.57	1.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$258,635.07	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$175,702.09	0.18%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$381,420.25	0.38%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$399,436.40	0.4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$326,329.14	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$836,562.21	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$303,122.52	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$199,638.32	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$377,966.69	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$343,515.30	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$172,556.53	0.17%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$581,168.61	0.58%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$643,807.61	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$250,524.77	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,927,571.83	1.93%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$247,650.56	0.25%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$238,474.92	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$515,272.96	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$677,522.41	0.68%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, N.A	1	\$211,701.29	0.21%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC	1	\$363,487.12	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,561.99	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,640.70	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$499,295.50	0.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$669,714.61	0.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$1,907,600.83	1.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,483.40	0.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$632,108.11	0.63%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,245,307.15	1.25%	0	\$0.00	NA	0	\$
		1	\$409,422.30	0.41%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$195,717.60	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$245,653.39	0.25%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$359,492.76	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$780,898.17	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,753.42	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$837,276.87	0.84%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,644.47	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,329,623.91	1.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,743.57	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$203,912.28	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$163,269.62	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,783.01	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$234,661.40	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,373.12	0.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$240,319.69	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,022,740.39	5.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$314,556.16	0.31%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$622,804.08	0.62%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$730,526.24	0.73%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$379,464.58	0.38%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$390,807.69	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$344,513.90	0.34%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$390,643.07	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$329,068.48	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$299,051.04	0.3%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$356,097.28	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	2	\$457,853.97	0.46%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,644.85	0.25%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$358,983.78	0.36%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$257,636.48	0.26%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,885.51	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$575,987.29	0.58%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$194,725.24	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$830,627.99	0.83%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,852.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,626,864.30	1.63%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$343,435.41	0.34%	0	\$0.00	NA	0	\$
	VALLEY GREEN BANK	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$151,510.04	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$244,639.07	0.24%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,736.71	0.36%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$415,231.28	0.42%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$394,682.72	0.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,458.25	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$99,886,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBA70	1ST COMMUNITY CREDIT UNION	1	\$196,722.43	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$738,192.87	0.58%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$728,172.55	0.57%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$339,520.94	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$628,114.74	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,674.31	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$935,172.53	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$558,518.93	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,630,272.10	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,001,087.48	0.78%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,096.54	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$512,491.36	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,541,364.20	1.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,605.48	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$149,788.64	0.12%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$179,740.65	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,064,013.61	0.83%	0	\$0.00	NA	0	\$
		1	\$365,300.00	0.29%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF ENGLAND	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$967,400.02	0.76%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,259.76	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$319,538.94	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$275,611.12	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,384,321.72	1.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,033,970.07	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$372,729.47	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$297,580.11	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,268,534.44	4.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,526,487.07	2.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$807,360.83	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$246,202.80	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$161,044.11	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$356,097.55	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$7,824,640.22	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$986,654.26	0.77%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,470,435.65	1.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$265,667.15	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$306,000.00	0.24%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$206,701.75	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$347,509.67	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$409,109.70	0.32%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,787.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$286,907.03	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,665.08	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,012.73	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0



	DEDHAM INSTITUTION FOR SAVINGS	1	\$305,568.84	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$365,707.98	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$157,437.86	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$762,038.43	0.6%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,276.45	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$329,502.97	0.26%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$217,683.85	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,547.81	0.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS TRUST & SAVINGS BANK	1	\$216,694.25	0.17%	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,578.53	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$511,094.34	0.4%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,866.66	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$224,183.68	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$456,284.46	0.36%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$158,775.97	0.12%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$244,654.80	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$872,263.35	0.68%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,558.99	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,389,050.52	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$387,453.31	0.3%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,283.25	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$185,737.92	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$420,906.11	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$405,427.95	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$196,722.43	0.15%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	1	\$254,699.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$790,787.27	0.62%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,334,754.30	1.83%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$459,040.54	0.36%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,435.43	0.27%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$224,682.97	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$221,772.20	0.17%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$291,888.15	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$703,194.52	0.55%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$913,553.01	0.72%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,654,057.29	1.29%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$265,857.76	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,159.60	0.17%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$213,681.43	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,616,905.80	1.27%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,067.70	0.12%	0	\$0.00	NA	0	\$
ISLAND PACIFIC HOMELOANS	1	\$259,625.39	0.2%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	10	\$3,163,487.83	2.48%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$917,952.45	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$
	3	\$854,793.90	0.67%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	2	\$422,376.36	0.33%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$166,160.25	0.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,135.48	0.17%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$447,342.44	0.35%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	7	\$1,835,418.96	1.44%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$702,578.25	0.55%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$171,503.54	0.13%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP INC	1	\$254,116.45	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,969.51	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,677.26	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$553,618.85	0.43%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$521,057.74	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	11	\$3,195,645.71	2.5%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,716.79	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$574,189.83	0.45%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	1	\$267,322.81	0.21%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$226,590.80	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$383,526.61	0.3%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$380,563.03	0.3%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$379,464.58	0.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$169,509.30	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL,	2	\$521,869.17	0.41%	0	\$0.00	NA	0	\$

	LLC DBA CL								
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$411,419.49	0.32%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$301,224.97	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,118,125.54	0.88%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	10	\$2,917,769.45	2.28%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,743,743.14	1.37%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,473.83	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$766,518.45	0.6%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$528,987.29	0.41%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$203,612.71	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$478,196.31	0.37%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$179,292.03	0.14%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING (OMAHA)	1	\$311,550.46	0.24%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$229,350.76	0.18%	0	\$0.00	NA	0	\$
	R BANK	1	\$254,033.46	0.2%	0	\$0.00	NA	0	\$
	RABUN COUNTY BANK	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,436.02	0.87%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$362,976.44	0.28%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$174,494.86	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$349,495.72	0.27%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$381,420.25	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,910.00	0.15%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$543,233.52	0.43%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$203,712.56	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$499,295.50	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$377,467.40	0.3%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,170.09	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,814.71	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$336,333.99	0.26%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	7	\$1,500,755.46	1.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,210,270.47	0.95%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$206,914.26	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$200,620.93	0.16%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,365,699.70	3.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$2,524,524.12	1.98%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST	1	\$259,625.39	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$539,239.14	0.42%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	2	\$796,350.94	0.62%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$410,731.02	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$329,535.03	0.26%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$550,473.29	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$913,468.11	0.72%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	4	\$1,103,889.01	0.86%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$169,760.48	0.13%	0	\$0.00	NA	0	\$
		1	\$214,796.93	0.17%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE								
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,181,295.84	0.92%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$421,892.50	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$391,457.98	0.31%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$411,834.18	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,064.78	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,714,729.48	1.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$733,970.37	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$519,117.53	0.41%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$149,788.65	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$276,350.07	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$228,477.62	0.18%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,382.45	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,562.45	0.12%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,080.83	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$382,622.84	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$299,577.30	0.23%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$185,338.49	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$407,624.85	0.32%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$237,313.02	0.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$604,047.69	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$127,736,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBA88	BANCO SANTANDER PR	2	\$357,691.69	5.84%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	21	\$3,834,636.78	62.62%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$164,912.76	2.69%	0	\$0.00	NA	0	\$

	ORIENTAL BANK	6	\$977,866.43	15.97%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$637,003.76	10.4%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,905.00	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,124,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBA96	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$416,510.43	1.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$326,815.86	0.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$197,800.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$249,900.00	0.69%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,382.41	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$722,909.69	2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$725,850.00	2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$251,200.00	0.69%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	2.03%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,500.00	0.53%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	2	\$943,862.42	2.61%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$286,700.00	0.79%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$444,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$407,700.00	1.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,800.00	1.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$730,096.00	2.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$297,938.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,454.00	0.63%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$227,732.32	0.63%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,198,035.00	6.07%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$217,500.00	0.6%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,677.99	0.74%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$
	JAMS-01, INC	1	\$415,999.55	1.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.62%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,800.00	3.31%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$388,000.00	1.07%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$202,406.51	0.56%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,100.00	0.58%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,750.00	0.64%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$249,000.00	0.69%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$185,781.63	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	0.5%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$369,567.00	1.02%	0	\$0.00	NA	0	\$
	MSB MORTGAGE SERVICES	1	\$280,162.96	0.77%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$210,252.86	0.58%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$272,800.00	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,750.08	0.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,284,597.82	6.31%	0	\$0.00	NA	0	\$



	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	4	\$1,424,000.00	3.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,707.25	0.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,193,811.93	3.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$981,040.74	2.71%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$425,200.00	1.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,179.00	0.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,197,900.00	3.31%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$308,750.00	0.85%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$296,910.00	0.82%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$315,620.31	0.87%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$3,762,865.84	10.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$306,539.68	0.85%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,850.00	3.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$410,517.47	1.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$622,325.00	1.72%	0	\$0.00	NA	0	\$
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$231,454.08	0.64%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$228,600.00	0.63%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$409,300.00	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$36,231,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB20	360 MORTGAGE GROUP, LLC	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$929,977.76	1.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$233,457.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$189,770.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,120.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$714,821.00	1.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$343,583.69	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,217,135.00	2.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,089.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,400.00	0.79%	0	\$0.00	NA	0	\$
		3	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	ELEVATIONS CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$404,185.00	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$913,000.00	1.81%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC	1	\$177,061.62	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,283.40	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	3	\$801,150.00	1.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK U.S.A	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$397,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$623,009.81	1.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$403,614.00	0.8%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$224,095.01	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,400.00	1.55%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$524,000.00	1.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$518,400.00	1.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$679,978.37	1.35%	0	\$0.00	NA	0	\$

	HARBOR NATIONAL BANK	1	\$344,250.00	0.68%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	HOME BANC, N.A	1	\$235,200.00	0.47%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$288,652.00	0.57%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$203,171.04	0.4%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$254,200.00	0.51%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$185,236.43	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$627,750.00	1.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$415,305.50	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$239,303.42	0.48%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$417,500.00	0.83%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$682,000.00	1.36%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$191,700.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$188,722.06	0.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLAZA HOME MORTGAGE, INC	4	\$912,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$191,230.00	0.38%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,483,131.13	2.95%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,511.02	0.96%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,136,400.00	2.26%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING,L.P	1	\$181,975.52	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	13	\$3,493,869.32	6.95%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$257,815.51	0.51%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,072.68	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$598,200.00	1.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	5	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$298,371.00	0.59%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$211,875.00	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$699,040.00	1.39%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$188,150.00	0.37%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,075.80	0.69%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$447,500.00	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$50,306,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB38	ACADEMY MORTGAGE CORPORATION	2	\$199,498.36	0.99%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,541.67	0.49%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$103,550.89	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,239.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$91,602.71	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$96,199.47	0.48%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,000.00	2.93%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$108,400.00	0.54%	0	\$0.00	NA	0	\$
		1	\$88,244.00	0.44%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP, INC							
	BANK OF AKRON	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$103,118.42	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$92,760.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$84,859.70	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,884.34	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$308,800.00	1.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.52%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$109,121.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$102,564.09	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$298,186.92	1.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$192,720.00	0.95%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$87,939.12	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,150.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$98,278.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$197,559.80	0.98%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,632.35	0.42%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$197,850.00	0.98%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,715.00	0.49%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$187,016.38	0.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CU	1	\$109,859.00	0.54%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	2	\$203,168.95	1.01%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$100,250.00	0.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,250.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$87,261.53	0.43%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$300,050.00	1.49%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,700.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,513.80	0.53%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,890.00	1.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$203,320.00	1.01%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$197,600.00	0.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$94,700.00	0.47%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$188,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$282,478.90	1.4%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	GECU	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$259,788.85	1.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$91,230.00	0.45%	0	\$0.00	NA	0	\$
		1	\$105,723.37	0.52%	0	\$0.00	NA	0	\$



	GREATER NEVADA MORTGAGE SERVICES							
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$99,395.84	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	1	\$104,800.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,538.33	0.53%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$98,739.33	0.49%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$97,360.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$108,100.00	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	3	\$296,090.94	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,323.79	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,690.86	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,750.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$187,400.00	0.93%	0	\$0.00	NA	0
	MARINE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$94,337.87	0.47%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$95,800.00	0.47%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$89,571.49	0.44%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$183,400.03	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
		1	\$104,000.00	0.52%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	QUALTRUST CREDIT UNION	1	\$94,746.88	0.47%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$289,810.10	1.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,200.00	0.46%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$107,700.00	0.53%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$398,704.39	1.97%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$188,300.00	0.93%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$107,600.00	0.53%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$
	TEXAS TRUST CREDIT UNION	1	\$105,326.88	0.52%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$299,802.75	1.49%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$99,700.00	0.49%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,100.00	0.95%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$108,750.00	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,760.00	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,191,022.16	5.9%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$95,290.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$99,871.20	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,500.00	0.97%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$94,064.00	0.47%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,650.00	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,600.00	0.54%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,291.66	0.93%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,357.23	0.46%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,170.55	0.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,404.55	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$20,188,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB46	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$113,460.02	0.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,553.94	0.56%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$235,900.00	1.17%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE, LTD	1	\$111,526.00	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$119,492.14	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$115,509.07	0.57%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$118,695.53	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$110,880.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$118,690.41	0.59%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$120,692.23	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,170,212.79	5.8%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$230,000.00	1.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$112,516.91	0.56%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$112,168.53	0.56%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,301.60	0.56%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$109,867.21	0.54%	0	\$0.00	NA	0	\$

	CORNERSTONE COMMUNITY BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$124,400.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	2	\$228,611.16	1.13%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$245,600.00	1.22%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	1.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$240,875.00	1.19%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$123,600.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,250.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$114,712.46	0.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$223,500.00	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$120,477.48	0.6%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	2	\$235,800.00	1.17%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	2	\$231,200.00	1.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	GECU	2	\$228,100.16	1.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,606.16	1.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$231,878.00	1.15%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$116,800.00	0.58%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$223,600.00	1.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,525.47	0.55%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,250.00	0.61%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE REGION BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,000.00	1.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$115,416.86	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,430.90	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$114,518.21	0.57%	0	\$0.00	NA	0
	MID PENN BANK	1	\$113,600.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,480.00	0.61%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$109,464.18	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$359,400.00	1.78%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,098.07	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,300.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,364.52	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$225,429.00	1.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,277.15	0.62%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,900.00	0.59%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,992.00	1.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,400.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,486.99	0.59%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$121,396.00	0.6%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A CORPORATION	1	\$117,700.00	0.58%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$110,900.00	0.55%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$689,125.42	3.41%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$120,487.91	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$248,000.00	1.23%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,911.91	0.55%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,500.00	0.58%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$119,400.00	0.59%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$457,350.00	2.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,054,758.00	5.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$110,293.42	0.55%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,733.62	0.54%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$

	WEBSTER BANK, N.A	2	\$242,468.84	1.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$451,224.26	2.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,501.33	0.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$222,206.94	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,186,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB53	1ST SECURITY BANK OF WASHINGTON	1	\$138,329.35	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$537,585.39	1.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$140,198.07	0.46%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,721.51	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$401,500.00	1.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$125,461.19	0.41%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,057.64	0.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$142,633.63	0.47%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$124,874.63	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.48%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,700.00	2.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$422,560.00	1.4%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$



	CHARTWAY FEDERAL CREDIT UNION	1	\$127,400.00	0.42%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$532,774.81	1.76%	0	\$0.00	NA	0	\$
	COMMERCIAL TRUST CO	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$128,217.11	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$137,275.00	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$139,640.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$130,789.02	0.43%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,960.00	0.43%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$137,600.00	0.45%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$129,045.95	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$560,500.00	1.85%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	4	\$559,097.53	1.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$261,000.00	0.86%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,959.20	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,960.40	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$289,492.00	0.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$270,500.00	0.89%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$146,491.72	0.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$294,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK - STUART	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$253,000.00	0.84%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$130,050.00	0.43%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$143,583.53	0.47%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$524,272.87	1.73%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$124,565.18	0.41%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$137,020.13	0.45%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$134,417.02	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.93%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$143,100.00	0.47%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$255,400.00	0.84%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,816.46	0.42%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$143,384.39	0.47%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,600.00	0.42%	0	\$0.00	NA	0	\$
METRO BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$251,400.00	0.83%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,900.00	0.44%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$416,750.00	1.38%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,121.48	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	2	\$294,234.85	0.97%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$124,465.61	0.41%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$
PEGASUS COMMUNITY CREDIT UNION	1	\$127,463.74	0.42%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,800.00	0.93%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC	1	\$136,226.87	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,150.00	1.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,606.65	0.46%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	2	\$286,368.65	0.95%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE COMPANY	7	\$968,068.00	3.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$265,384.41	0.88%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,544.65	0.49%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$147,868.00	0.49%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,253.64	0.42%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$145,529.55	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$824,051.48	2.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$270,472.27	0.89%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,312.00	1.78%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,940.42	0.41%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$143,383.78	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,114,253.25	6.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$144,762.40	0.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$147,360.88	0.49%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,744.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,200.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$435,758.13	1.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$134,350.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,663.74	0.84%	0	\$0.00	NA	0	\$
	WILLILAMSVILLE STATE BANK & TRUST	1	\$142,795.70	0.47%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$103,650.38	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,010.28	0.48%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,423.26	0.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$268,384.39	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$30,263,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB61	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,045.14	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$172,200.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,150.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$163,850.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$166,250.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,054.94	0.57%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,843.33	1.02%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,986.03	0.55%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$169,273.24	0.56%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$173,761.49	0.57%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	1	\$150,347.93	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$323,000.00	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$826,275.00	2.73%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,405.00	1.08%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$321,202.39	1.06%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$324,460.00	1.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$460,000.00	1.52%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	6	\$964,646.02	3.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$313,200.00	1.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$169,500.00	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,963.21	0.53%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,330.65	0.51%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,501.00	0.53%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CROSSETT	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$489,000.00	1.61%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$314,820.00	1.04%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$168,558.96	0.56%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$333,042.21	1.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$158,350.00	0.52%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$324,544.86	1.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$329,329.67	1.09%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$170,900.00	0.56%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
KENT CREDIT UNION	1	\$157,908.62	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
LENDER	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$162,256.27	0.54%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$171,015.75	0.56%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$157,400.00	0.52%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION								
MORTGAGE INVESTORS GROUP	1	\$156,350.00	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL	1	\$159,130.51	0.53%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$482,000.00	1.59%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$159,800.00	0.53%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,300.00	0.51%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,294.61	0.54%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$474,413.02	1.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,143.08	0.52%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$165,532.07	0.55%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$335,500.00	1.11%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	13	\$2,041,175.00	6.74%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,276.30	0.56%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$331,754.63	1.1%	0	\$0.00	NA	0	\$



	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,283.59	0.56%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	2	\$317,252.90	1.05%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$803,289.28	2.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$334,658.45	1.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,400.00	0.53%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$149,352.25	0.49%	0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$152,834.18	0.5%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$318,800.00	1.05%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$788,457.74	2.6%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$620,924.59	2.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$476,232.00	1.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$162,200.00	0.54%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$318,300.00	1.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$149,240.76	0.49%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$759,973.62	2.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,345.91	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$30,279,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WBB79	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$51,979.08	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.39%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$73,286.59	0.36%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$268,353.44	1.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$71,689.08	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$40,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$140,450.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,128.96	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$63,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$107,100.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$424,859.15	2.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	2	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,910.08	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$64,819.09	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,924.89	0.92%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$226,108.40	1.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$76,172.96	0.38%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,764.87	0.27%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
BLUE HILLS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$95,550.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$28,542.82	0.14%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,277.69	0.56%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$63,726.39	0.32%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$74,884.95	0.37%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$54,750.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,200.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME	1	\$51,082.90	0.25%	0	\$0.00	NA	0	\$

	LENDING, INC							
	CORTRUST MORTGAGE, INC	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,900.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$33,856.11	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$103,000.00	0.51%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$62,480.00	0.31%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,189.88	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,300.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	9	\$585,709.43	2.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$126,700.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$245,300.00	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$56,850.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$321,380.00	1.59%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$123,730.67	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$34,180.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$269,283.91	1.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$331,590.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$64,121.90	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
		1	\$55,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DIETERICH							
	FIRST NIAGARA BANK, N.A	2	\$109,400.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$60,800.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$54,702.49	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$215,383.00	1.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$58,249.90	0.29%	0	\$0.00	NA	0
	GECU	1	\$72,505.28	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$160,378.31	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,400.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$59,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$173,375.58	0.86%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$29,745.71	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$46,303.21	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$135,600.00	0.67%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	5	\$266,632.65	1.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$277,869.34	1.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,680.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$136,076.96	0.67%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,400.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$82,998.23	0.41%	0	\$0.00	NA	0

	MARINE BANK	1	\$67,358.00	0.33%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$74,667.00	0.37%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$46,700.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$36,950.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$210,400.00	1.04%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,784.09	0.25%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT UNION	2	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,300.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$75,500.00	0.37%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,005.92	0.27%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$39,700.00	0.2%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$36,600.00	0.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$94,476.55	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$127,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$37,867.34	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$37,500.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		2	\$129,300.00	0.64%	0	\$0.00	NA	0	\$

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$252,793.44	1.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$216,352.39	1.07%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,500.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.54%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$66,165.92	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$42,800.00	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$53,562.52	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,088.60	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,900.00	0.33%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$50,800.00	0.25%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$71,250.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$582,703.09	2.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$116,150.00	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$48,250.00	0.24%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,158.53	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,773.46	0.33%	0	\$0.00	NA	0
		1	\$58,000.00	0.29%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DEERWOOD							
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$82,249.93	0.41%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,964.87	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$207,207.11	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$34,056.72	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,550.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,900.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$851,077.16	4.22%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$72,976.13	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,300.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$139,000.00	0.69%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,219.82	0.35%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$82,147.30	0.41%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$51,376.25	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,700.74	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$111,000.00	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$83,715.57	0.42%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$41,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$189,400.00	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,139.42	0.41%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$78,500.00	0.39%	0	\$0.00	NA	0
		1	\$52,788.66	0.26%	0	\$0.00	NA	0



	WILMINGTON SAVINGS FUND SOCIETY FSB								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,996.84	0.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$91,840.80	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	4	\$206,217.90	1.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$81,766.75	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$20,162,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WBB87	ACADEMY MORTGAGE CORPORATION	1	\$243,250.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$293,600.00	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$326,656.00	0.43%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,297.61	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,876.01	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,085.13	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,195.89	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,648.22	0.55%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$231,985.03	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,063.75	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$237,539.36	0.31%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,540.00	0.54%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$504,359.80	0.67%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$
		1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANK OF WASHINGTON	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$440,000.00	0.58%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,563.00	0.26%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,792,850.00	2.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$515,200.00	0.68%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$413,465.23	0.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$298,743.14	0.39%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$522,650.00	0.69%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,145.00	0.24%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$295,764.00	0.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$496,200.00	0.66%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$184,449.91	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$183,719.17	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$595,282.00	0.79%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,855.00	0.43%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,273,300.00	1.68%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$953,800.00	1.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,566.00	0.39%	0	\$0.00	NA	0	\$
EXIT MORTGAGE LLC	1	\$401,467.00	0.53%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,900.00	1.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.64%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,954.41	0.26%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$184,209.10	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$419,299.00	0.55%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$227,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$1,159,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$697,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$733,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	2	\$488,800.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,300.00	1.08%	0	\$0.00	NA	0	\$
FIRSTAR BANK	1	\$233,985.19	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$239,800.00	0.32%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	1	\$224,028.38	0.3%	0	\$0.00	NA	0	\$
GECU	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$625,600.00	0.83%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$559,647.98	0.74%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
LENDER	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$281,491.42	0.37%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$548,450.00	0.72%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES	1	\$352,400.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
MOUNTIAN WEST FINANCIAL, INC	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$388,349.46	0.51%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$957,700.00	1.26%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$208,500.00	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	3	\$979,500.00	1.29%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$374,000.00	0.49%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	3	\$723,000.00	0.95%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$219,049.96	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,696.49	0.64%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,730.35	0.39%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$378,860.00	0.5%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$250,346.75	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$753,266.24	0.99%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$379,700.00	0.5%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$399,746.02	0.53%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	3	\$1,026,300.00	1.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,476,835.00	5.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	RUSHMORE	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,030.84	0.3%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,920.80	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$567,500.00	0.75%	0	\$0.00	NA	0	\$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$197,525.00	0.26%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$773,400.00	1.02%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$416,600.00	0.55%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	3	\$895,281.67	1.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$465,600.00	0.61%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC	11	\$3,325,191.49	4.39%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$800,100.00	1.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$556,000.00	0.73%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$485,662.00	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$621,672.96	0.82%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$297,482.48	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$464,200.00	0.61%	0	\$0.00	NA	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,102.23	0.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$319,400.00	0.42%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$378,358.42	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,292,132.00	1.71%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$576,592.00	0.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,520,586.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,553.70	0.55%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$490,704.49	0.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,032,500.00	1.36%	0	\$0.00	NA	0	\$
	VENECIA INVESTMENTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$292,369.96	0.39%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	1.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$653,000.00	0.86%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$398,289.96	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$256,897.02	0.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$499,061.10	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$75,723,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBB95	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$274,204.00	1.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$281,400.00	1.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$302,000.00	1.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,100.00	1.02%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	CALUMET COUNTY BANK	1	\$179,222.70	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,119,400.00	4.43%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA	1	\$415,217.28	1.64%	0	\$0.00	NA	0	\$

	CORPORATION								
	CONNECTICUT RIVER BANK	1	\$185,500.00	0.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,500.00	1.53%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$616,500.00	2.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$258,750.00	1.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,640.00	0.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$262,650.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,266.00	2.49%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$239,700.00	0.95%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$180,100.00	0.71%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$221,300.00	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$322,189.28	1.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL, INC	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$670,750.00	2.66%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$217,398.00	0.86%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$367,948.65	1.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$348,503.72	1.38%	0	\$0.00	NA	0	\$



	RANLIFE, INC	2	\$507,300.00	2.01%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,400.00	2.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,601,300.00	6.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,917.59	1.41%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$208,900.00	0.83%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$311,000.00	1.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,563,500.00	6.19%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$662,900.00	2.63%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,193.79	0.75%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$592,500.00	2.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$831,000.00	3.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$489,701.00	1.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$544,152.00	2.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$216,260.00	0.86%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$25,247,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBA2	CALIFORNIA CREDIT UNION	1	\$289,542.79	23.03%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION	1	\$150,399.27	11.96%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$251,592.27	20.01%	0	\$0.00	NA	0	\$
	LAKE SUNAPEE BANK, FSB	1	\$130,085.74	10.35%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$158,886.68	12.64%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$76,074.93	6.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,594.14	15.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,257,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBB0	AMERISAVE MORTGAGE CORPORATION	1	\$618,697.11	50.4%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$608,842.15	49.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,227,539.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBC8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,984.02	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$98,467.18	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$174,000.00	0.72%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY,LLC	1	\$108,606.79	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,563.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$87,886.73	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$87,400.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$103,863.05	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$96,800.00	0.4%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$194,000.00	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,361.38	3.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$

	AXIA FINANCIAL, LLC	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$377,533.55	1.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$104,800.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$97,474.37	0.4%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,655.89	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,600.00	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$107,860.98	0.45%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$88,800.00	0.37%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$108,508.80	0.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$92,386.42	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,910.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.83%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,750.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,750.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$196,140.00	0.81%	0	\$0.00	NA	0	\$
		1	\$99,800.00	0.41%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.36%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$98,000.00	0.41%	0	\$0.00	NA	0
	CUSTOMERS BANK, A COPORATION	1	\$103,856.71	0.43%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,300.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,870.69	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$762,149.78	3.17%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$98,666.92	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,600.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$103,000.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$108,360.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,220.66	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$86,138.97	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$101,868.71	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$205,761.27	0.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,637.04	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$290,011.72	1.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,720.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,586.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$95,800.00	0.4%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$102,600.00	0.43%	0	\$0.00	NA	0
		1	\$95,250.00	0.4%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	1	\$94,425.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$285,000.00	1.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$173,900.00	0.72%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,600.00	2.03%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$185,319.00	0.77%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$106,602.92	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$107,400.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$88,885.44	0.37%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$107,857.78	0.45%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$102,832.00	0.43%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$101,119.66	0.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	2	\$193,242.17	0.8%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	3	\$294,183.81	1.22%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	4	\$376,695.60	1.56%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.85%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$104,742.22	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$314,426.00	1.31%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$99,868.31	0.41%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$
KENT BANK - FREEPORT	1	\$93,600.00	0.39%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$102,861.26	0.43%	0	\$0.00	NA	0	\$

	MARINE BANK & TRUST	1	\$95,280.00	0.4%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,374.49	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$97,750.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$209,000.00	0.87%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,890.58	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$104,855.34	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$211,615.01	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,836.63	0.42%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$89,563.06	0.37%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$101,587.29	0.42%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$106,359.76	0.44%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$99,865.29	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,800.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,250.00	0.37%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,975.00	0.44%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,871.28	0.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$99,662.50	0.41%	0	\$0.00	NA	0	\$

	PROVIDENT COMMUNITY BANK	1	\$86,732.53	0.36%	0	\$0.00	NA	0	\$
	PSECU	1	\$109,800.00	0.46%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$305,680.99	1.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$196,740.58	0.82%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$199,225.14	0.83%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$88,100.00	0.37%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,881.57	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$109,790.00	0.46%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$86,545.00	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$378,866.19	1.57%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	3	\$294,416.67	1.22%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$194,864.84	0.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$91,200.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,447.48	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$213,774.00	0.89%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,400.00	0.36%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,260.00	0.38%	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	1	\$86,805.24	0.36%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC., A	1	\$85,767.88	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	TOBYHANNA FEDERAL CREDIT UNION	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,137.23	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$493,067.99	2.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$397,721.79	1.65%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$99,279.52	0.41%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,050.00	1.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$93,303.15	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$95,797.13	0.4%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	2	\$195,000.00	0.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$182,650.00	0.76%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$166,597.05	0.69%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$24,070,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBD6	ACADEMY MORTGAGE CORPORATION	2	\$221,845.70	1.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE BANKERS INC	1	\$112,854.54	0.55%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$232,591.43	1.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,200.00	0.55%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$109,858.41	0.54%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$110,254.62	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,032.57	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$234,000.00	1.15%	0	\$0.00	NA	0	\$



	AMERICAN PACIFIC MTG CORP	2	\$240,500.00	1.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$114,848.56	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,900.00	1.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$234,000.00	1.15%	0	\$0.00	NA	0	\$
	BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$123,333.64	0.6%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$109,716.27	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,797.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$361,075.00	1.77%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$110,575.09	0.54%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,738.26	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$124,800.00	0.61%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.55%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,340.00	0.58%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$114,851.97	0.56%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.16	0.57%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$351,413.77	1.72%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$113,200.00	0.56%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$345,521.44	1.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
		1	\$114,841.56	0.56%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,049.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$123,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,743.88	0.57%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,945.55	0.55%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$247,766.66	1.22%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.55%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,425.00	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,828.20	1.1%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$124,339.74	0.61%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$110,853.83	0.54%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$354,198.16	1.74%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$120,755.12	0.59%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$223,424.46	1.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.56%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$119,839.67	0.59%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$117,927.58	0.58%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$236,546.22	1.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$114,896.03	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$115,444.54	0.57%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$118,750.00	0.58%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$117,250.00	0.58%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$116,250.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$466,350.09	2.29%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$232,190.44	1.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,520.00	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.59%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,044.82	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$120,650.00	0.59%	0	\$0.00	NA	0	\$
	NANTHALA BANK & TRUST COMPANY	1	\$112,050.00	0.55%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.57%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,920.00	0.55%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$121,700.00	0.6%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$114,149.89	0.56%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$109,851.82	0.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$116,865.91	0.57%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$121,675.00	0.6%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	0.54%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$

	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION							
	PUTNAM BANK	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$478,952.69	2.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$227,045.41	1.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$120,680.72	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,852.38	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$355,619.27	1.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, , A UTAH CORPORATION	1	\$116,412.33	0.57%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$116,755.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$229,000.00	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,200.00	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$341,147.17	1.67%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$119,841.98	0.59%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,640.46	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$234,250.00	1.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,523.37	1.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,500.00	0.57%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,497.00	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,350.00	1.14%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$119,534.80	0.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$226,555.15	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN	4	\$455,599.81	2.23%	0	\$0.00	NA	0

	CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,848.56	1.17%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$485,978.00	2.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,920.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.58%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,799.53	0.54%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$90,599.34	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,387,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBE4	1ST MARINER BANK	1	\$139,496.06	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$402,949.08	1.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,131.91	0.39%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$147,920.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$128,689.74	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$265,243.68	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$132,824.86	0.37%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$130,627.76	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$140,618.76	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,428.03	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,033.69	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$127,677.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,641.45	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$398,000.00	1.1%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$145,308.39	0.4%	0	\$0.00	NA	0	\$

SOURCE, LLC								
ASPIRE FINANCIAL, INC	1	\$137,522.75	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,879,431.99	5.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST, FSB	1	\$142,750.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$286,075.00	0.79%	0	\$0.00	NA	0	\$
BANK OF MILTON	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$135,736.91	0.38%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$128,260.00	0.36%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$294,405.63	0.82%	0	\$0.00	NA	0	\$
BROADWAY BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,200.00	0.73%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE CO	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	2	\$274,000.00	0.76%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$146,200.00	0.41%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$144,305.35	0.4%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,746.28	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$147,200.00	0.41%	0	\$0.00	NA	0	\$
	1	\$148,850.00	0.41%	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC								
	DANE COUNTY CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$144,209.85	0.4%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$259,520.58	0.72%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,207.69	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,361.12	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$136,439.03	0.38%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$135,400.00	0.38%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$263,600.00	0.73%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,750.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$401,499.21	1.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$135,816.80	0.38%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$134,218.96	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$126,250.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,500.00	1.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,700.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$128,830.13	0.36%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$139,050.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$131,826.18	0.37%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK WAUPACA	1	\$124,827.79	0.35%	0	\$0.00	NA	0	\$
	FIRST NEBRASKA BANK	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$148,200.00	0.41%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$379,700.00	1.05%	0	\$0.00	NA	0	\$
	FIRSTAR BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$
	FISHER NATIONAL BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$268,669.02	0.74%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$139,555.00	0.39%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,806.51	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$146,799.43	0.41%	0	\$0.00	NA	0	\$
	GECU	1	\$126,825.00	0.35%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$144,214.12	0.4%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	3	\$413,271.57	1.15%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,908.08	0.41%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$128,400.00	0.36%	0	\$0.00	NA	0	\$
	GRAND MARSH STATE BANK - ADAMS	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$254,700.00	0.71%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,824.94	0.38%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	4	\$531,573.16	1.47%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$139,020.96	0.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,720.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$128,659.62	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$564,636.08	1.56%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$264,917.00	0.73%	0	\$0.00	NA	0	\$
		1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$



	HOUSTON FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$124,493.02	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$403,440.00	1.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$129,832.66	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$259,233.55	0.72%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,158.06	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$142,132.43	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$285,000.00	0.79%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,830.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$129,510.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$539,317.17	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,200.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,613.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,643.77	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,500.00	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,835.39	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,831.44	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$412,073.31	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.36%	0	\$0.00	NA	0

	PETEFISH, SKILES & CO. BANK	1	\$134,400.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$145,806.09	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$544,247.54	1.51%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$146,311.43	0.41%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$
	PSECU	1	\$130,465.00	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$272,644.29	0.76%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$692,389.05	1.92%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$269,049.24	0.75%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$139,461.89	0.39%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$149,150.00	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$271,811.25	0.75%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$129,664.68	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$393,373.00	1.09%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$286,875.00	0.8%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$147,800.64	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,521.57	1.88%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,950.00	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$287,622.60	0.8%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST CO	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$669,380.79	1.86%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,646.68	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$265,200.00	0.73%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,200.00	0.75%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,800.00	0.41%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$125,833.77	0.35%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$276,000.00	0.76%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$134,635.63	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	2	\$268,452.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$558,500.00	1.55%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$268,500.00	0.74%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,109.57	0.41%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	5	\$577,692.32	1.6%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$294,765.11	0.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,216.05	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$36,082,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBF1	3 RIVERS FEDERAL CU	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$2,071,697.70	2.93%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$158,689.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$171,184.36	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,830.99	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL FUNDING CORP	1	\$164,797.12	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,176.93	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.A CALIFORNIA CORPORATION	1	\$157,102.10	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$153,602.78	0.22%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$345,339.24	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,279.43	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,453.08	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,213.18	0.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$161,296.81	0.23%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,216.33	1.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,169.35	0.21%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,246.02	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$646,000.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$161,250.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,650.00	0.22%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,500.00	0.23%	0	\$0.00	NA	0	\$

BANNER BANK, A CORPORATION	1	\$159,784.47	0.23%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$156,316.79	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$476,000.00	0.67%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$167,538.95	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$151,600.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$318,836.26	0.45%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,400.00	0.89%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$646,610.00	0.91%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,069.28	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$316,640.00	0.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$152,614.25	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$151,804.34	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,255.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$168,787.38	0.24%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,850.00	0.25%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$157,404.12	0.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$310,000.00	0.44%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$328,400.00	0.46%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$321,625.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$

	THE HEARTLAND							
	COMMUNITY TRUST BANK	1	\$161,405.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,146.66	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$311,300.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$173,600.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,336.89	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,186.83	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$151,009.77	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,299.20	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$322,430.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,800.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$324,150.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,504.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,535.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$172,278.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,642.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,546.81	0.46%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	2	\$327,316.61	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$312,098.46	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$161,405.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$498,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$154,584.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C	2	\$324,900.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,541.48	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,000.00	0.47%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$301,692.92	0.43%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$150,350.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$168,532.78	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$318,493.00	0.45%	0	\$0.00	NA	0	\$
GECU	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$173,094.13	0.24%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$326,815.57	0.46%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$149,630.39	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$332,999.00	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,645.89	0.48%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	6	\$985,851.40	1.39%	0	\$0.00	NA	0	\$

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,400.00	0.22%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$152,650.00	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$617,891.58	0.87%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,129.26	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	3	\$451,409.17	0.64%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$654,278.83	0.93%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$151,805.00	0.21%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK	1	\$149,806.92	0.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,049.97	1.58%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$174,700.00	0.25%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$493,621.90	0.7%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$
	LEWISTON STATE BANK	1	\$165,441.75	0.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$157,900.00	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	4	\$660,664.00	0.93%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC	1	\$171,400.00	0.24%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,900.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$168,164.38	0.24%	0	\$0.00	NA	0	\$
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$164,782.72	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$485,000.00	0.69%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$320,763.63	0.45%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$



MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATI	1	\$160,802.03	0.23%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$164,242.31	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$166,036.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	5	\$799,470.03	1.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$468,155.00	0.66%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$307,407.12	0.43%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$169,526.46	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$317,992.33	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$149,793.34	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$155,250.00	0.22%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$322,030.55	0.46%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$159,803.27	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS	1	\$162,794.92	0.23%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$161,200.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,587.62	0.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$159,800.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,086.77	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,791.20	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$630,300.00	0.89%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$335,908.03	0.48%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	3	\$503,479.89	0.71%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,000.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$970,560.36	1.37%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATIAON	1	\$157,301.85	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$161,666.20	0.23%	0	\$0.00	NA	0	\$
PSECU	2	\$332,281.08	0.47%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$339,791.15	0.48%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	22	\$3,505,854.60	4.96%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,159,873.35	1.64%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$174,133.56	0.25%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$170,779.88	0.24%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	6	\$950,279.00	1.34%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$164,700.00	0.23%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY	1	\$163,835.61	0.23%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$644,390.17	0.91%	0	\$0.00	NA	0	\$
S&T BANK	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,567.34	0.46%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,206.40	0.21%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$171,778.60	0.24%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
SFMC, LP	2	\$312,233.00	0.44%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION , A RHODE	1	\$149,048.89	0.21%	0	\$0.00	NA	0	\$

	ISLAND CORP							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$964,994.05	1.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$166,900.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,300.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$163,664.06	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$497,159.06	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,484,815.36	2.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$310,550.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$323,500.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$665,086.26	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,130,824.00	1.6%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,183.53	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$158,479.55	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$154,551.21	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$167,546.57	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,706.37	0.22%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$160,177.00	0.23%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,021.36	0.23%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$163,784.04	0.23%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$467,434.00	0.66%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$156,916.67	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,341,585.00	1.9%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,824.37	0.48%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$162,900.00	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$170,724.88	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$163,700.00	0.23%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,792.40	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,489,237.61	2.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERN PIONEER FINANCIAL INC	1	\$157,060.70	0.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$336,300.00	0.48%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$324,385.95	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE	1	\$174,022.77	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$70,687,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBG9	1ST MIDAMERICA CREDIT UNION	1	\$63,300.00	0.39%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$69,905.71	0.44%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$51,750.00	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$

	AMEGY BANK NATIONAL ASSOCIATION	1	\$79,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,900.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,938.85	0.34%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,475.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,132,572.27	7.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$80,410.88	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$84,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF OZARKS	2	\$131,149.26	0.82%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$80,500.00	0.5%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$130,000.00	0.81%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$80,100.00	0.5%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$129,100.00	0.8%	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$78,850.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$153,549.93	0.96%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$54,652.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$34,200.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$82,027.60	0.51%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$76,300.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$81,100.00	0.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY BANK INC	1	\$70,100.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$54,927.57	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,805.00	0.51%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	8	\$592,820.02	3.7%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$113,100.00	0.71%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	0.49%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,878.84	0.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$64,310.74	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK N.A	1	\$73,405.39	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$198,063.38	1.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,600.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$128,910.45	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,750.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,210.00	1.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,360.87	0.19%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$64,265.26	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.41%	0	\$0.00	NA	0	\$

	FIRST STATE BANK	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$66,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	5	\$292,870.00	1.83%	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$67,992.36	0.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$193,726.55	1.21%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$132,725.00	0.83%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$50,099.00	0.31%	0	\$0.00	NA	0	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,308.09	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORARION	1	\$74,792.99	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,234.47	0.44%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	2	\$140,814.54	0.88%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$49,861.98	0.31%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$47,129.39	0.29%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	4	\$255,662.66	1.59%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$133,500.00	0.83%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$149,000.00	0.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.38%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	3	\$202,925.96	1.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$159,898.43	1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$59,025.44	0.37%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$74,898.98	0.47%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$50,358.02	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$126,000.00	0.79%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$69,815.29	0.44%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$72,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$58,410.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$63,119.64	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$145,700.00	0.91%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,436.81	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$79,800.00	0.5%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$58,349.79	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$71,403.69	0.45%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$126,507.79	0.79%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$70,400.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$71,000.00	0.44%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,911.83	0.4%	0	\$0.00	NA	0	\$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$49,074.48	0.31%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,932.57	0.34%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC	1	\$70,407.16	0.44%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$60,350.00	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$84,381.79	0.53%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.45%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,919.18	0.37%	0	\$0.00	NA	0	\$
	PSECU	3	\$172,399.37	1.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$154,298.95	0.96%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$215,222.59	1.34%	0	\$0.00	NA	0	\$



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,999.79	0.47%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$78,539.78	0.49%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$131,500.00	0.82%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$149,600.63	0.93%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,658.15	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
S&T BANK	3	\$191,108.40	1.19%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$206,471.25	1.29%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,689.88	0.47%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$71,100.65	0.44%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$72,580.00	0.45%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, L.P	1	\$72,200.00	0.45%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$127,119.26	0.79%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL - LACROSSE	1	\$51,500.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF NEWBURG - NEWBURG	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$136,800.00	0.85%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$192,900.00	1.2%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,179.61	0.33%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$57,707.19	0.36%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$59,920.00	0.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$70,500.00	0.44%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$68,750.00	0.43%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$61,836.41	0.39%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$83,208.20	0.52%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$53,650.00	0.33%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,004.00	0.96%	0	\$0.00	NA	0	\$
UNIONBANK,N.A	1	\$69,716.09	0.43%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$228,112.99	1.42%	0	\$0.00	NA	0	\$
	1	\$77,395.24	0.48%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,580.00	1.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$84,000.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$74,792.97	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,897.02	0.5%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$69,909.89	0.44%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,620.00	0.47%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,688.46	0.52%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$64,725.55	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$67,313.67	0.42%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$79,656.06	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$130,897.07	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$16,040,782.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBH7	360 MORTGAGE GROUP, LLC	1	\$108,300.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,341,602.00	5.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$190,900.00	0.73%	0	\$0.00	NA	0
	ALARION BANK	1	\$91,884.25	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,744.75	0.41%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,545.85	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$97,500.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$272,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,363.49	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$183,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,484.91	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$86,148.74	0.33%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERIS BANK	1	\$99,535.26	0.38%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$
	ARK MORTGAGE,INC, A NEW JERSEY COPORATION	1	\$107,876.12	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,151.28	1.38%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,700.00	0.78%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$373,741.67	1.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$390,562.58	1.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$193,600.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$218,700.00	0.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$104,100.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$90,700.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$296,200.00	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$104,004.39	0.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$515,071.57	1.97%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE,LLC	1	\$102,800.00	0.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,150.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$102,723.54	0.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$104,876.73	0.4%	0	\$0.00	NA	0	\$
	CLEARVISION FUNDING	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,140.00	0.37%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$

COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$94,810.00	0.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,350.00	0.41%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,550.90	0.75%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,828.23	1.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$
DYNASTY FINANCIAL CONSULTING INC	1	\$104,925.00	0.4%	0	\$0.00	NA	0	\$
EAGLE MORTGAGE & FUNDING LLC	1	\$104,867.90	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$190,340.00	0.73%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,900.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$101,397.97	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,044.48	0.36%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,666.22	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$294,350.00	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$192,150.00	0.74%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$87,644.57	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,804.96	1.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$109,155.00	0.42%	0	\$0.00	NA	0	\$
	1	\$86,650.00	0.33%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD							
	GATEWAY BANK MORTGAGE, INC	1	\$107,867.21	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$319,556.25	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,400.00	0.41%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$198,350.13	0.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$104,405.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,200.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$90,250.00	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$287,127.06	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA C	1	\$104,873.84	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$98,675.69	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,511.81	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$97,477.20	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$87,666.54	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,950.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$204,000.00	0.78%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$86,047.05	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,750.00	0.35%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$101,550.00	0.39%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$93,162.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$199,200.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,894.34	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,850.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,480.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,133.94	0.35%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK	1	\$88,241.36	0.34%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,382.85	0.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$185,850.00	0.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$107,200.00	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,865.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$102,282.54	0.39%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$86,047.05	0.33%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$91,180.00	0.35%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$91,334.88	0.35%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	OHNWARD BANK & TRUST	1	\$107,960.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,750.00	0.36%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$104,250.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$95,600.00	0.37%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$97,729.69	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$194,250.00	0.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,990.69	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,500.00	1.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,700.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$199,850.00	0.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$108,660.00	0.42%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$198,476.72	0.76%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	2	\$173,643.53	0.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,493.66	0.78%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,355,998.69	5.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$412,872.12	1.58%	0	\$0.00	NA	0	\$

	HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$104,867.90	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$99,624.50	0.38%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$483,790.57	1.85%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$184,776.69	0.71%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$95,200.00	0.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.39%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$710,219.77	2.72%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$87,889.28	0.34%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,877.96	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$108,375.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	8	\$786,480.48	3.01%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,524.12	0.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$101,970.00	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$205,780.00	0.79%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$101,480.72	0.39%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.34%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$106,621.73	0.41%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$88,178.21	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	3	\$275,600.00	1.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$385,496.39	1.48%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$95,920.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$104,870.89	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$102,200.00	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$99,882.59	0.38%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$26,092,647.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBJ3	360 MORTGAGE GROUP, LLC	2	\$229,250.00	1.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$481,050.00	2.51%	0	\$0.00	NA	0	\$
	ACHIEVE FINANCIAL CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$123,700.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,188.63	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$122,855.59	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,894.25	2.36%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$586,750.57	3.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,625.00	0.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$123,100.00	0.64%	0	\$0.00	NA	0	\$



	BROADWAY BANK	1	\$124,186.10	0.65%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,441.98	0.63%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,375.00	1.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,150.00	1.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,295.00	0.58%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$111,693.83	0.58%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$111,859.08	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$122,550.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,500.00	1.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$117,177.39	0.61%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,855.32	0.6%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION INC	1	\$116,709.33	0.61%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$116,979.27	0.61%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$119,000.00	0.62%	0	\$0.00	NA	0	\$
		1	\$112,575.00	0.59%	0	\$0.00	NA	0	\$

	HERGET BANK NATIONAL ASSOCIATION							
	HERITAGEBANK OF THE SOUTH	2	\$232,466.55	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$116,566.67	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,300.00	0.58%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$123,101.91	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,405.00	0.64%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$227,469.70	1.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,850.00	0.61%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,100.00	1.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$123,854.42	0.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$120,648.02	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$238,462.95	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,850.00	1.81%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,600.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,983.45	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,817.04	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,410.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,361.67	0.59%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$119,865.53	0.63%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,500.00	1.84%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$124,189.00	0.65%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,232.84	1.25%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$119,843.13	0.63%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE, VENTURES, LLC	1	\$114,565.33	0.6%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$121,250.00	0.63%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC	5	\$598,076.45	3.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$343,570.65	1.79%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$115,500.00	0.6%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$110,686.81	0.58%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$121,934.98	0.64%	0	\$0.00	NA	0	\$
RMS-ASSOCIATES	1	\$123,843.99	0.65%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$119,849.02	0.63%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$113,600.00	0.59%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$122,851.93	0.64%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$241,200.00	1.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,866.38	1.81%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.62%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$350,350.00	1.83%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$231,864.74	1.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	1	\$111,150.00	0.58%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$118,750.00	0.62%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,800.00	0.63%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$924,557.66	4.82%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$124,010.81	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$97,903.33	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$234,970.36	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$19,166,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBK0	360 MORTGAGE GROUP, LLC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,700.00	3.14%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,946.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,850.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$132,750.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$132,358.27	0.34%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,672.50	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$139,823.86	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$131,845.03	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,050.66	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$271,400.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,740.00	0.7%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,983.18	0.69%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$128,155.00	0.33%	0	\$0.00	NA	0	\$
	ASPRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$142,237.81	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,081.29	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,529.95	0.35%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$263,800.00	0.67%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$939,740.73	2.4%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,737.46	0.33%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,671.71	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$288,500.00	0.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$686,700.00	1.76%	0	\$0.00	NA	0	\$
	CAPITOL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,325.66	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,402.00	0.37%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$420,550.00	1.07%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$275,112.96	0.7%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$251,320.00	0.64%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$139,175.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$
COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$135,253.00	0.35%	0	\$0.00	NA	0	\$
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,652.52	0.37%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$126,003.00	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,083.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$268,065.35	0.69%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$139,040.00	0.36%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$148,567.10	0.38%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,576.00	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,254.00	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF TRENTON								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,550.00	0.37%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$125,966.31	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$269,984.89	0.69%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$136,635.63	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$531,663.00	1.36%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	4	\$551,323.05	1.41%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$137,238.68	0.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$139,967.00	0.36%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$133,535.92	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,636.83	0.35%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$126,843.85	0.32%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,423.10	0.36%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	3	\$406,894.59	1.04%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$145,717.00	0.37%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,360.56	0.33%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$129,572.49	0.33%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$418,438.37	1.07%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$126,920.81	0.32%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$128,099.42	0.33%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$405,500.00	1.04%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	2	\$268,725.00	0.69%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$127,698.81	0.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$147,064.73	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$261,522.76	0.67%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$
	MAXIMOS REALTY INC	1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$261,550.00	0.67%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$
	MIDUSA CREDIT UNION, INC	1	\$126,747.52	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,492.39	0.36%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$395,800.00	1.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$139,650.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$143,239.92	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,439.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE	1	\$134,061.13	0.34%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$125,130.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL	2	\$258,972.00	0.66%	0	\$0.00	NA	0	\$



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$427,294.04	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$539,000.00	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,841.47	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,629.33	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,194.65	0.32%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$125,400.00	0.32%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$127,519.36	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,105,364.05	5.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,482.88	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$134,830.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$128,965.57	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$134,830.16	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,939.78	2.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,400.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,900.00	0.34%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,239.66	0.33%	0	\$0.00	NA	0
		1	\$129,427.85	0.33%	0	\$0.00	NA	0

	ST. JOSEPH'S FEDERAL CREDIT UNION							
	ST.MARY'S BANK	2	\$277,700.00	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$252,731.63	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$815,878.19	2.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$140,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,850.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,004,421.93	2.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,900.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$146,819.25	0.38%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$134,730.28	0.34%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$135,850.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,568.41	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,791,770.16	4.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,100.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,375.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,834.01	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,118,112.17	2.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$268,839.69	0.69%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$144,829.76	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,367.18	0.32%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$144,750.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$131,400.00	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$129,472.44	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,193.45	0.34%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$39,126,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBBL8	ACADEMY MORTGAGE CORPORATION	7	\$412,076.38	2.85%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$80,740.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$37,552.69	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$75,910.77	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$74,805.77	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$83,287.81	0.58%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$127,900.00	0.88%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$216,137.02	1.49%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$73,507.40	0.51%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$129,500.00	0.89%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$83,420.00	0.58%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$77,850.00	0.54%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$54,400.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$277,497.00	1.92%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$57,500.00	0.4%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$62,400.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$37,663.83	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$73,447.71	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$58,400.00	0.4%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$155,900.00	1.08%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,457.88	2.02%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$69,913.92	0.48%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$55,100.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$221,612.65	1.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$163,600.00	1.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$48,988.29	0.34%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,700.00	0.52%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$19,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$79,800.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,920.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,600.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$118,479.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$59,250.00	0.41%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,500.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$40,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	3	\$210,560.00	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$37,500.00	0.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,000.00	0.97%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$49,938.53	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$60,723.51	0.42%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$128,048.31	0.88%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,903.73	0.57%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$52,141.00	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$83,400.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$130,468.05	0.9%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$49,937.10	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	2	\$143,060.06	0.99%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$107,000.00	0.74%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$83,000.00	0.57%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$29,963.95	0.21%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$68,640.00	0.47%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$63,967.00	0.44%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$49,005.81	0.34%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$80,383.60	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$152,250.00	1.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$131,900.00	0.91%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$61,750.00	0.43%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$74,900.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$73,629.36	0.51%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$134,532.52	0.93%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$45,546.46	0.31%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$108,900.00	0.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$275,940.00	1.91%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$76,630.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.7%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$308,301.14	2.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$74,820.15	0.52%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$59,360.00	0.41%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$77,056.63	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,250.00	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$389,067.51	2.69%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$155,600.00	1.08%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$155,908.68	1.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$151,000.00	1.04%	0	\$0.00	NA	0	\$

	PREMIER HOME MORTGAGE, INC	1	\$76,408.08	0.53%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$78,850.00	0.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$75,904.38	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,648.41	0.56%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$59,375.00	0.41%	0	\$0.00	NA	0	\$
	PSECU	2	\$125,904.38	0.87%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$54,265.95	0.37%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$52,675.21	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$605,418.04	4.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,654.02	0.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$75,600.00	0.52%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$84,648.17	0.58%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$61,724.01	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$158,377.62	1.09%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$70,737.03	0.49%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$58,425.00	0.4%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND LLC	1	\$56,179.23	0.39%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$77,302.62	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$103,988.20	0.72%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$33,150.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$58,431.32	0.4%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$74,150.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$39,000.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.55%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$202,500.00	1.4%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$61,275.00	0.42%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC	3	\$224,910.00	1.55%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$68,800.00	0.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$76,200.00	0.53%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$37,100.00	0.26%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$67,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$69,350.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$133,412.63	0.92%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$84,400.00	0.58%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$213,208.00	1.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$125,983.00	0.87%	0	\$0.00	NA	0	\$
	WILSON BANK AND TRUST	1	\$59,929.56	0.41%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$14,472,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,692.72	0.69%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$229,736.18	0.66%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,820.72	0.46%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$180,975.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$266,400.29	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,629.39	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,032.58	1.16%	0	\$0.00	NA	0	\$
	APPROVED HOME LENDING, INC	1	\$284,673.10	0.81%	0	\$0.00	NA	0	\$
	ARTISANS BANK	1	\$260,998.57	0.75%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,195.37	0.51%	0	\$0.00	NA	0	\$
		1	\$397,500.00	1.14%	0	\$0.00	NA	0	\$



	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION							
	BROADVIEW MORTGAGE CORPORATION	1	\$558,400.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$256,205.79	0.73%	0	\$0.00	NA	0
	CASHCALL INC	1	\$310,643.28	0.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,157.70	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$575,000.00	1.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$218,800.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$279,678.83	0.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$433,554.32	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$492,760.98	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$348,500.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$273,185.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,048.83	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$324,627.22	0.93%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,220.88	1.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$319,882.66	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$603,696.33	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,500.00	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$607,300.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$377,018.89	1.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$236,308.64	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$656,845.64	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,522.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$467,600.00	1.34%	0	\$0.00	NA	0
		1	\$405,933.84	1.16%	0	\$0.00	NA	0

	GENERATION 5 FINANCIAL SERVICES, LLC							
	GEO-CORP, INC	1	\$174,799.27	0.5%	0	\$0.00	NA	0
	GMFS LLC	1	\$208,760.27	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$213,750.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,708.65	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,128.31	0.8%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$795,826.98	2.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$183,330.00	0.52%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$223,143.76	0.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$272,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$990,521.13	2.83%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,815.11	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$538,351.58	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$313,648.15	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$196,574.26	0.56%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$184,998.29	0.53%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$254,707.51	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$327,640.98	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$416,521.68	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,125.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,110,098.04	6.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,670.21	0.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$370,829.30	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,615.03	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$953,129.76	2.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE,	1	\$260,000.00	0.74%	0	\$0.00	NA	0

	INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,588.11	0.54%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$211,762.44	0.61%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$350,000.00	1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$772,412.99	2.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$524,000.00	1.5%	0	\$0.00	NA	0	\$
	RELIANCE MORTGAGE COMPANY	2	\$524,997.11	1.5%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,706.36	0.73%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$261,699.48	0.75%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$772,113.34	2.21%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,504.82	0.61%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$270,277.18	0.77%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$355,741.49	1.02%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$246,706.69	0.71%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$269,140.93	0.77%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,100.00	0.76%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$444,203.02	1.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,106,924.38	6.03%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$246,500.00	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,521.68	1.19%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$426,530.62	1.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,655.89	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	0.69%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$311,650.39	0.89%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$269,660.34	0.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,300.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$34,948,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WBBN4	360 MORTGAGE GROUP, LLC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,810,785.28	3.61%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$323,221.13	0.64%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$178,204.73	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,140.31	0.45%	0	\$0.00	NA	0	\$
	AMERICAN LOANS, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,019.00	0.47%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,799.74	0.71%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$360,835.63	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$165,424.57	0.33%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$396,444.74	0.79%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$212,555.91	0.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$284,049.82	0.57%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$254,800.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,585.24	1.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,717.62	0.5%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,013.16	0.34%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,798.30	0.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,021,862.38	2.04%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$279,278.83	0.56%	0	\$0.00	NA	0	\$
		2	\$358,301.52	0.71%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.35%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,041.28	0.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,775.25	0.75%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,051.00	0.39%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,250.00	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,850.00	1.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$209,095.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$626,074.30	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,779.77	0.38%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$403,286.89	0.8%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$222,943.98	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$520,169.65	1.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,304,184.35	2.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$450,581.02	0.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$200,774.76	0.4%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$174,884.17	0.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,055,199.89	2.1%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$384,158.84	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$295,660.48	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,448.67	0.66%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,357.97	0.39%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,115.53	1.27%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD	1	\$176,197.66	0.35%	0	\$0.00	NA	0	\$
	GLENN DENNING MORTGAGE CORPORATION	1	\$263,697.18	0.53%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$656,026.33	1.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$269,390.65	0.54%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$160,619.66	0.32%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$330,256.54	0.66%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$334,615.74	0.67%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$336,426.16	0.67%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	2	\$667,177.40	1.33%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$153,827.43	0.31%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$190,681.03	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$161,314.75	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	2	\$592,700.63	1.18%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$203,766.00	0.41%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$779,708.85	1.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$275,183.99	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$593,250.00	1.18%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$387,793.53	0.77%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$361,385.01	0.72%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$539,229.91	1.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$393,558.50	0.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$514,908.70	1.03%	0	\$0.00	NA	0	\$

	PACIFIC COMMUNITY CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$563,661.27	1.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,271,828.44	4.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$319,632.95	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,715.53	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$271,389.06	0.54%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,247.08	0.44%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$189,782.06	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$251,710.95	0.5%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$293,400.00	0.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,945.22	0.62%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES,LLC	1	\$310,543.39	0.62%	0	\$0.00	NA	0	\$
	RANLIFE, INC	2	\$546,545.82	1.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,199,506.95	2.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$911,362.19	1.82%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$187,784.36	0.37%	0	\$0.00	NA	0	\$
	RHF MORTGAGE CO	1	\$315,400.00	0.63%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$644,470.07	1.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$308,289.58	0.61%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,294,983.59	4.57%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$349,607.81	0.7%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$390,551.51	0.78%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,505.44	0.51%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$244,800.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$416,532.73	0.83%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,109.49	0.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$691,682.42	1.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$300,702.71	0.6%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$370,166.70	0.74%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$230,250.00	0.46%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	2	\$613,900.00	1.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,556.26	0.79%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$221,745.36	0.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$287,669.65	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$744,240.66	1.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,683.42	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,203,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBP9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$374,095.43	0.38%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,611,161.00	2.62%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$227,755.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$340,820.66	0.34%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,211.26	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$



AMERICAN FEDERAL SAVINGS BANK	1	\$264,741.50	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL CORPORATION, INC., A CALIFORNIA CORPORATION	1	\$209,725.80	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$445,438.87	0.45%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$464,917.09	0.47%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$946,000.00	0.95%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$397,752.30	0.4%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$676,000.00	0.68%	0	\$0.00	NA	0	\$
ARTISANS' BANK	1	\$224,100.00	0.23%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,171.77	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	2	\$525,000.00	0.53%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$231,243.00	0.23%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$696,687.45	0.7%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$203,283.92	0.2%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$1,082,000.00	1.09%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC DBA PRI	1	\$444,939.50	0.45%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,021,050.87	1.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$669,000.00	0.67%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$184,497.57	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$312,606.20	0.31%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$295,636.04	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$283,100.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$931,750.00	0.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	5	\$1,388,350.00	1.4%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$259,672.89	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,300.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,240.26	0.6%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$436,500.00	0.44%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$477,755.00	0.48%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	4	\$1,086,015.99	1.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A UNIVERSAL HOME	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$

MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,038.00	0.22%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$569,589.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,528.88	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$316,255.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,380,006.00	1.39%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC. A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$676,015.00	0.68%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$372,254.00	0.37%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$374,868.50	0.38%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$869,200.00	0.87%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$303,522.65	0.31%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,729.49	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$415,894.00	0.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$610,350.00	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$974,864.50	0.98%	0	\$0.00	NA	0	\$
HARBORONE	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$

	HARBORONE BANK	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$191,014.84	0.19%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,728.24	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,940.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$314,932.00	0.32%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$216,483.49	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,271.43	0.33%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,614,100.00	1.62%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$187,526.00	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$297,633.59	0.3%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$356,299.42	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$468,155.00	0.47%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	3	\$829,900.00	0.83%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,500.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1, INCORPORATED	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$194,281.02	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE NETWORK, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$197,500.79	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$573,920.00	0.58%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$689,789.21	0.69%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	5	\$1,281,466.74	1.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$857,903.00	0.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$484,849.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$281,750.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$468,900.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$262,676.62	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,115.00	0.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$279,920.00	0.28%	0	\$0.00	NA	0	\$
	NJ LENDERS	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$615,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$303,526.33	0.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$942,634.67	0.95%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,224.24	0.31%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,047,700.00	1.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$299,639.54	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,424,800.00	2.44%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$595,879.30	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$1,933,900.00	1.94%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$1,088,983.78	1.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC	1	\$579,000.00	0.58%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$860,687.56	0.87%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$303,860.00	0.31%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$379,532.76	0.38%	0	\$0.00	NA	0	\$
	R.H. LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,539,580.96	3.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,143,703.14	1.15%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$218,225.10	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	7	\$1,539,602.87	1.55%	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$213,487.18	0.21%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$211,289.88	0.21%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$314,612.68	0.32%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,331,128.49	2.34%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,366,368.70	1.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	28	\$8,354,184.64	8.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,114,775.00	1.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$228,014.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$381,141.00	0.38%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,723.34	0.64%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$619,511.84	0.62%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$217,350.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,925.00	0.42%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC	1	\$238,606.25	0.24%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$194,510.54	0.2%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,006,150.00	1.01%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,500.00	0.35%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$563,984.45	0.57%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$228,720.00	0.23%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$99,500,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBQ7	1ST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,717,903.15	2.73%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$386,888.91	0.39%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$533,289.54	0.53%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,885.86	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,785.02	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$352,725.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$216,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,186.65	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$834,000.00	0.84%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$411,150.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,507,572.21	1.51%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$333,500.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$625,250.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,500.00	0.7%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,303.48	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,750,245.10	6.77%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$285,498.86	0.29%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$779,500.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$313,653.35	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,640.08	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$326,800.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,116.00	0.22%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,500.00	0.24%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,826.62	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,470,400.00	1.47%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$478,644.96	0.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$250,100.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$224,047.76	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$193,615.44	0.19%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,738.00	0.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$390,307.21	0.39%	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$221,525.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$183,631.59	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	12	\$3,466,150.00	3.48%	0	\$0.00	NA	0	\$
		1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECH FEDERAL CREDIT UNION	2	\$397,700.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$316,200.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$245,933.37	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,165.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$252,640.38	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$550,688.03	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$178,160.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$859,353.07	0.86%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$547,500.00	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,586,800.00	1.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	4	\$921,176.49	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,993.04	0.42%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$348,533.66	0.35%	0	\$0.00	NA	0
	INTERBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$244,172.73	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$522,900.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$498,653.35	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	1	\$314,162.30	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$704,592.24	0.71%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	2	\$428,180.18	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$263,656.50	0.26%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$1,163,188.77	1.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$578,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,021,800.00	1.02%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$197,144.97	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$193,313.57	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,505,965.82	1.51%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INS	1	\$299,798.89	0.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	3	\$837,380.29	0.84%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,314.04	0.34%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	R BANK	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$203,188.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,426,475.17	1.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$505,685.13	0.51%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$824,200.00	0.83%	0	\$0.00	NA	0	\$
	RMS-ASSOCIATES	1	\$237,985.98	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$257,118.26	0.26%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,676,150.00	3.69%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,349.33	0.39%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$667,491.46	0.67%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$318,631.96	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$186,325.09	0.19%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$194,136.48	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$582,086.25	0.58%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,131,438.43	1.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$2,395,369.89	2.4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,284.63	0.44%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$655,659.24	0.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$294,975.00	0.3%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$

	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$178,563.08	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$217,068.02	0.22%	0	\$0.00	NA	0	\$
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$660,567.00	0.66%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	TRADITIONAL BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,194,232.94	2.2%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$413,393.61	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$827,533.30	0.83%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,884,419.65	1.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,819.05	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,166,963.74	1.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$777,674.88	0.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$392,400.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$388,550.00	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$202,937.49	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,153,767.44	2.16%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK - SAUK CITY	1	\$339,100.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,199.24	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$99,692,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBR5	ACADEMY MORTGAGE CORPORATION	3	\$994,212.00	1.99%	0	\$0.00	NA	0	\$
	ADAM MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,859.37	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$429,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.37%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$756,500.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$262,905.13	0.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$580,000.00	1.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$242,800.00	0.49%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	4	\$899,250.00	1.8%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$426,047.10	0.85%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$670,000.00	1.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,188,385.00	2.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$685,200.00	1.37%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$209,300.00	0.42%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$541,500.00	1.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC	3	\$654,400.00	1.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$455,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$605,436.00	1.21%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,850.00	0.78%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	3	\$814,500.00	1.63%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$949,950.00	1.9%	0	\$0.00	NA	0	\$
HOME BANK	1	\$398,341.11	0.8%	0	\$0.00	NA	0	\$
HOME MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$253,700.00	0.51%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$466,543.00	0.93%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,000.00	2.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$244,440.00	0.49%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,600.00	0.52%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$



	MLD MORTGAGE, INC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$690,270.61	1.38%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	3	\$937,831.94	1.88%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$432,300.00	0.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$207,650.00	0.42%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$178,300.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	3	\$613,925.00	1.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,456.22	0.62%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$561,200.00	1.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$213,957.03	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$1,720,750.00	3.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	2	\$646,800.00	1.29%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$488,950.00	0.98%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$326,627.59	0.65%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,274.24	0.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$744,921.73	1.49%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$294,772.42	0.59%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$199,195.56	0.4%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,087.61	0.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$427,435.62	0.85%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$350,700.00	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$2,982,640.54	5.96%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$280,400.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$1,389,740.00	2.78%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$440,721.72	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$375,200.00	0.75%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$419,000.00	0.84%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	1	\$242,959.31	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,742.05	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$3,965,839.26	7.93%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$308,720.00	0.62%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$379,201.00	0.76%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,169.24	0.43%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,008,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBS3	1ST MARINER BANK	1	\$228,737.32	1.52%	0	\$0.00	NA	0	\$
		4	\$905,318.22	6%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION							
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$283,174.81	1.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$405,500.00	2.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$310,892.99	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,545.19	1.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,313.00	1.47%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$966,839.72	6.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$614,418.94	4.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$268,800.00	1.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$198,535.45	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,500.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,301.10	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$432,026.45	2.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$238,182.81	1.58%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	1.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$729,000.00	4.83%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$183,815.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$494,325.00	3.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$188,083.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$181,486.00	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	1.93%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$277,000.00	1.84%	0	\$0.00	NA	0
	GMFS LLC	1	\$296,000.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,449.00	1.18%	0	\$0.00	NA	0
		1	\$189,246.35	1.25%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INLANTA MORTGAGE INC	1	\$192,545.00	1.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$811,844.33	5.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$297,666.08	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$447,708.65	2.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,801.73	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$399,551.79	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,541.48	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,885.69	1.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,450.00	1.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,438.01	1.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,945.12	1.33%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$197,435.52	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,316.00	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,455.44	2.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	1.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,714.26	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	1.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$211,952.85	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,758.11	1.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,400.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$188,100.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,091,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBBT1	ALPHA MORTGAGE CORPORATION	1	\$256,183.15	1.74%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$140,530.42	0.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,835.82	1.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$133,080.94	0.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$67,282.86	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$255,312.03	1.73%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$313,337.30	2.12%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$5,871,769.00	39.77%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC	1	\$142,488.47	0.97%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$297,290.49	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$1,473,804.51	9.98%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$586,792.99	3.97%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$5,056,948.45	34.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,762,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBU8	ALPHA MORTGAGE	1	\$183,029.71	2.92%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$717,569.69	11.44%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$310,680.28	4.95%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC	1	\$304,828.96	4.86%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$374,743.87	5.97%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATIN	1	\$319,561.82	5.09%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$128,194.61	2.04%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	8	\$1,697,305.24	27.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,915.08	4.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,597.95	2.75%	0	\$0.00	NA	0	\$
	RTN FEDERAL CU	1	\$409,923.01	6.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,849.65	3.25%	0	\$0.00	NA	0	\$

	SUMNER BANK AND TRUST	1	\$198,093.10	3.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$617,288.95	9.84%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$186,466.66	2.97%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$155,821.31	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,274,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBV6	1ST SECURITY BANK OF WASHINGTON	3	\$949,142.44	0.28%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$310,771.25	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$354,300.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$3,263,665.77	0.97%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$409,577.93	0.12%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$279,622.83	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$203,725.21	0.06%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,497.91	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,401.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$416,463.23	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$193,742.21	0.06%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN CAPITAL GROUP	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$393,609.28	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$466,820.05	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,739.98	0.06%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$613,969.94	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.12	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	18	\$4,525,775.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,269,250.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$604,440.34	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$682,900.00	0.2%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,149,929.69	0.94%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$378,621.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,257,420.00	0.37%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$309,600.96	0.09%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,482,760.00	0.44%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	4	\$954,747.72	0.28%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,205,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$222,384.44	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$732,022.16	0.22%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$255,413.21	0.08%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$569,653.07	0.17%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$1,245,522.00	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,294,415.00	0.39%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$482,700.00	0.14%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$502,000.00	0.15%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK NA	1	\$234,283.99	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,357,377.20	0.7%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$755,250.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,911,150.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$829,000.00	0.25%	0	\$0.00	NA	0	\$
	BROWN COUNTY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,081,900.00	1.51%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$415,848.94	0.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$791,865.00	0.24%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$326,137.17	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$662,350.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$1,915,858.00	0.57%	0	\$0.00	NA	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,649.78	0.08%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$



	CHEMICAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,093,821.96	0.33%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$204,500.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,100.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$499,639.58	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,258,809.19	0.37%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$252,450.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$483,400.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$186,564.98	0.06%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$185,050.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,622.56	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$380,010.21	0.11%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$
		3	\$760,899.36	0.23%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHA FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,563,127.96	0.47%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$458,950.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,100,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$476,400.00	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$353,940.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$725,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,088,800.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,920.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	10	\$2,451,338.88	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,600.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,066,548.09	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$432,700.00	0.13%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	FARMER BANK & CAPITAL TRUST CO	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,213,730.41	0.36%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0
		1	\$519,200.00	0.15%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$330,400.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$635,173.46	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,691,747.89	1.99%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$617,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,052,800.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$2,524,510.49	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$271,753.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$219,760.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,804.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$548,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,295,135.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$653,575.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,046.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$326,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,591.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$190,160.45	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$886,651.83	0.26%	0	\$0.00	NA	0
		1	\$397,600.00	0.12%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A								
FIRST SECURITY STATE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$517,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$465,663.25	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECH FEDERAL CREDIT UNION	4	\$1,262,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$542,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$638,546.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,210,800.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$602,900.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$189,529.09	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$1,473,728.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$
GATEWAY COMMUNITY CREDIT UNION	1	\$399,473.26	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$699,635.00	0.21%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$215,728.24	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
GIFFORD STATE BANK	1	\$334,500.00	0.1%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	9	\$2,367,780.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	9	\$2,853,911.03	0.85%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA	1	\$278,955.46	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$183,757.70	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$276,720.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$1,077,768.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,839,006.80	0.55%	0	\$0.00	NA	0	\$
	GUILFORD SAVINGS BANK	1	\$205,972.17	0.06%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$201,828.86	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	7	\$2,159,296.11	0.64%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$403,530.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$176,400.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	3	\$725,696.41	0.22%	0	\$0.00	NA	0	\$
	HOMEWELL MORTGAGE, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	2	\$1,178,750.00	0.35%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$249,600.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$367,006.79	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$1,117,600.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$414,700.00	0.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$

KINECTA FEDERAL CREDIT UNION	8	\$2,693,132.17	0.8%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,275,541.13	0.38%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,639,400.00	1.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$231,300.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$784,320.00	0.23%	0	\$0.00	NA	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$
LENDER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	8	\$2,490,935.36	0.74%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$437,000.00	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$290,608.02	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$911,900.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$218,008.00	0.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$278,682.53	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$485,120.00	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,600.00	0.16%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$647,500.00	0.19%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$218,800.00	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$895,070.00	0.27%	0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$874,132.44	0.26%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,387.83	0.07%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$622,000.00	0.19%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$

	MIDSOUTH MORTGAGE-DOTHAN	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$347,520.55	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$459,250.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$329,528.19	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$984,200.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$664,415.33	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$1,053,500.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,900.00	0.17%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,433,979.73	0.72%	0	\$0.00	NA	0	\$
	MOUNTIAN WEST FINANCIAL, INC	2	\$657,000.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$492,520.00	0.15%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$179,920.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$404,600.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$331,437.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	4	\$1,146,080.00	0.34%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,108,700.00	0.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$416,829.46	0.12%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,022,574.00	0.3%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$667,000.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,394,430.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$543,485.29	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$916,000.00	0.27%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$261,415.00	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING	1	\$317,354.97	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,474,200.00	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	5	\$1,582,000.00	0.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,207,952.77	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$532,713.08	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$564,600.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,630,500.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$221,694.14	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,478.95	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,258,930.91	2.16%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$540,150.00	0.16%	0	\$0.00	NA	0	\$



	CORPORATION							
	PIONEER BANK	2	\$719,000.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$864,253.00	0.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$400,300.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$926,849.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$3,904,310.00	1.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$997,560.27	0.3%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$203,725.21	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$218,624.59	0.07%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,800.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$778,682.03	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$404,800.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,650,482.36	1.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,390,901.98	0.71%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$307,253.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$680,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,040,800.23	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,305,450.00	0.39%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,422.43	0.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$263,652.35	0.08%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,632.62	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,598,000.00	0.77%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,447,900.00	0.43%	0	\$0.00	NA	0	\$
	RUSHMORE	2	\$462,888.93	0.14%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$2,043,929.84	0.61%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$611,500.00	0.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$794,984.58	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$419,459.36	0.12%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$261,750.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,799,000.00	0.54%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$612,821.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,902,146.30	2.06%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	3	\$1,623,724.95	0.48%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$392,800.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,300.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,564,570.59	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$3,070,773.00	0.91%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	64	\$19,610,108.13	5.84%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$592,200.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$604,618.11	0.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE INC	1	\$392,458.56	0.12%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$228,491.80	0.07%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$876,300.00	0.26%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$361,600.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$375,200.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$335,547.40	0.1%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$224,710.38	0.07%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	1	\$230,688.84	0.07%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$309,900.00	0.09%	0	\$0.00	NA	0	\$
	THE PRIVATEBANKAND TRUST COMPANY	1	\$269,636.30	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$258,892.00	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERIVCES, INC	1	\$244,470.25	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$242,996.24	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,000.50	0.07%	0	\$0.00	NA	0	\$
	TRADITIONAL BANK	2	\$423,200.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,588,801.19	0.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,404,130.00	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,267,127.16	1.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK. AN OHIO CORPORATION	1	\$415,399.69	0.12%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$720,821.93	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$562,208.86	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,448,136.85	1.92%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION,AN OREGON CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,367,160.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,501,021.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
		4	\$1,069,635.17	0.32%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK	2	\$511,428.10	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$327,548.10	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$269,660.30	0.08%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	8	\$2,307,794.00	0.69%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,520.00	0.18%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,632,452.00	1.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$603,620.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$1,164,237.86	0.35%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$759,600.00	0.23%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	31	\$9,527,184.57	2.84%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,598.17	0.07%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,146</b>	<b>\$335,866,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBW4	1ST SECURITY BANK OF WASHINGTON	1	\$191,747.16	0.1%	0	\$0.00	NA	0	\$
	A C G FUNDING INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,903.48	1.61%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,604.84	0.1%	0	\$0.00	NA	0	\$
		1	\$525,331.92	0.26%	0	\$0.00	NA	0	\$

	ALLIANCE DIRECT HOME MORTGAGE								
	ALPENA ALCONA AREA C. U	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$254,533.00	0.13%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$349,129.08	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERTIAGE FEDERAL CREDIT UNION	1	\$189,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, ALIMITED LIABILITY COMPANY	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$303,581.17	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,033,650.00	1.01%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$220,695.52	0.11%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$254,525.00	0.13%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$184,964.82	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,410,751.00	1.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,725.00	0.11%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	3	\$857,011.85	0.43%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$1,053,500.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,470,250.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$203,150.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	2	\$498,718.19	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$320,530.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$984,942.67	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,427,000.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,493,236.30	0.75%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,168,044.40	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,630,215.24	1.81%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$655,475.62	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,576,000.00	1.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$530,140.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL INC	2	\$575,558.16	0.29%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$727,135.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,343,471.00	0.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,612.19	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$512,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$299,595.59	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$217,823.00	0.11%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$361,029.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$918,683.55	0.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,116,900.00	0.56%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$262,150.00	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,629.15	0.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$265,165.96	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$655,331.00	0.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	7	\$2,344,850.00	1.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,400.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$865,558.04	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$



	FINANCIAL PARTNERS CREDIT UNION	1	\$299,595.89	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$350,202.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,165,400.00	1.08%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,506.82	0.11%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$364,362.25	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$1,008,277.56	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$556,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$276,581.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,484,182.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$593,900.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,065,020.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK RAYMOND	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$306,349.79	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	4	\$1,317,750.00	0.66%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK AND TRUST COMPANY	2	\$449,329.00	0.22%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$884,720.97	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$463,416.23	0.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$432,000.00	0.22%	0	\$0.00	NA	0	\$
	GMFS LLC	6	\$1,407,000.00	0.7%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$284,930.18	0.14%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$410,858.25	0.21%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$653,010.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,309,050.00	0.65%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	9	\$2,580,444.69	1.29%	0	\$0.00	NA	0	\$
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,474.00	0.22%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	2	\$483,730.60	0.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$220,783.00	0.11%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$494,166.00	0.25%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$179,991.00	0.09%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$347,200.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$638,500.00	0.32%	0	\$0.00	NA	0	\$
		1	\$277,556.52	0.14%	0	\$0.00	NA	0	\$

JORDAN WEST COMPANIES LTD								
KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CU	1	\$215,709.04	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,013,832.06	1.01%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$423,229.91	0.21%	0	\$0.00	NA	0	\$
LAKE STATE CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,236,600.00	1.62%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$567,368.79	0.28%	0	\$0.00	NA	0	\$
LEADER BANK N.A	7	\$2,518,425.00	1.26%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY CAPITAL FINANCIAL INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$339,562.35	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,550,400.00	0.77%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDSOUTH MORTGAGE-DOTHAN	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$646,400.00	0.32%	0	\$0.00	NA	0	\$
	MILLENIUM BANK	1	\$328,057.51	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$583,525.06	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,595.89	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$1,073,738.29	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	6	\$1,357,326.49	0.68%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,657.62	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$927,396.00	0.46%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$526,425.00	0.26%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	NJ LENDERS	2	\$759,580.74	0.38%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$872,100.00	0.44%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$520,200.00	0.26%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$263,687.82	0.13%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$584,900.00	0.29%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$466,500.00	0.23%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PARAMOUNT EQUITY MORT. LLC	1	\$416,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$394,491.55	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$567,252.03	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$466,891.38	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$457,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,003,273.07	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$1,055,325.49	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$700,466.61	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,079,320.00	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,818.37	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$187,600.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,659,649.69	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,546,064.09	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$677,600.00	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$220,820.83	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
		1	\$179,200.00	0.09%	0	\$0.00	NA	0

	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT							
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$423,336.32	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,250.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$179,762.97	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,515,050.00	1.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$966,000.00	0.48%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,400.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$329,300.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$301,211.78	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$843,205.73	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,524,800.00	0.76%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$701,618.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$370,810.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,552,850.87	2.27%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,243.20	0.1%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$213,000.00	0.11%	0	\$0.00	NA	0
		9	\$2,994,514.25	1.49%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC							
	STATE BANK OF CROSS PLAINS	4	\$952,600.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,603,502.63	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	36	\$10,655,386.73	5.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,900.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$278,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$231,694.49	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$623,179.37	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$920,000.00	0.46%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$229,683.12	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$339,542.01	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$353,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$632,118.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$793,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,836,983.06	0.92%	0	\$0.00	NA	0
	UNIONBANK,N.A	3	\$820,312.59	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$388,597.78	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,581,965.87	1.79%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
		2	\$799,036.00	0.4%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,261,130.00	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,656.45	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	3	\$984,000.00	0.49%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,596,260.41	0.8%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,500.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$878,200.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$239,848.74	0.12%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$624,213.66	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,191,726.63	2.09%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$277,731.25	0.14%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>678</b>	<b>\$200,364,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBBX2	1ST SECURITY BANK OF WASHINGTON	1	\$283,118.12	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$7,714,946.72	3.08%	0	\$0.00	NA	0	\$



	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,025.05	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$243,029.54	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$184,710.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$474,105.94	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,657.68	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$276,036.02	0.11%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	2	\$615,090.34	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,119.77	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	16	\$5,279,725.81	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,037,200.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$779,960.00	0.31%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$188,751.11	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$282,283.59	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	4	\$1,025,162.00	0.41%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,431,206.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$850,798.93	0.34%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,020,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$801,839.60	0.32%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$463,386.46	0.18%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,159,750.00	0.86%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,133,601.91	0.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$579,194.62	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,801,106.76	1.52%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$974,500.00	0.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,621,598.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$416,475.36	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,504,616.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL BAND, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$433,590.07	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$2,258,329.04	0.9%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$669,050.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$450,750.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$925,479.76	0.37%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$365,895.20	0.15%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$268,629.39	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$218,698.27	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$407,492.00	0.16%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$183,757.70	0.07%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC., A CORPORATION	2	\$681,422.52	0.27%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,710.00	0.1%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$493,877.85	0.2%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,159,132.17	0.46%	0	\$0.00	NA	0	\$
	E FEDERAL CREDIT UNION	1	\$263,580.27	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$681,568.00	0.27%	0	\$0.00	NA	0	\$
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$

	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,920.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,561,038.00	0.62%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$327,700.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$176,763.94	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$458,400.00	0.18%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$650,232.77	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,169.85	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$316,950.00	0.13%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$185,800.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$187,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,332,327.29	0.53%	0	\$0.00	NA	0
		4	\$1,114,500.00	0.44%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC								
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$655,384.81	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC, A CO	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,875,228.00	0.75%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,608,200.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$1,209,250.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,291,241.51	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$183,986.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	2	\$527,679.44	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$965,178.91	0.39%	0	\$0.00	NA	0	\$
	FSG BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$497,838.00	0.2%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,501,830.03	0.6%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	1	\$264,658.88	0.11%	0	\$0.00	NA	0	\$
	GRANDE HOMES INC	1	\$282,044.70	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$2,008,489.56	0.8%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	HAYWARD COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$200,256.89	0.08%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	13	\$4,309,853.17	1.72%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	HIGH TECHLENDING, INC	1	\$185,549.73	0.07%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$561,049.09	0.22%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,102,430.00	0.44%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$309,163.34	0.12%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$252,296.32	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$464,042.33	0.19%	0	\$0.00	NA	0	\$
		2	\$837,000.00	0.33%	0	\$0.00	NA	0	\$

	INTERNATIONAL CITY MORTGAGE, INC								
	INVESTORS HOME MORTGAGE	2	\$643,992.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,931.34	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$356,835.98	0.14%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CU	1	\$189,544.34	0.08%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$5,389,349.47	2.15%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$550,771.90	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$350,133.09	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
	LEWISTON STATE BANK	1	\$178,054.35	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$336,320.00	0.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$563,033.46	0.22%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$651,600.00	0.26%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,450.00	0.23%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP	5	\$1,392,800.00	0.56%	0	\$0.00	NA	0
	MAXREAL (ND)	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$633,800.00	0.25%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$242,208.24	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,057,292.97	0.42%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$584,389.15	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$774,820.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,007,284.40	0.4%	0	\$0.00	NA	0
	MORTGAGES SERVICES III, LLC	1	\$267,878.78	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINACIAL,INC	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,083,606.04	0.83%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	\$356,550.85	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$210,916.19	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$548,021.96	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$398,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$193,375.00	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$255,655.16	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,028,800.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$961,572.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0



	NUVISION FCU	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$193,750.28	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$436,437.48	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,780,200.00	0.71%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$527,304.70	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$399,119.79	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,984,868.24	1.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$632,581.04	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$2,138,995.92	0.85%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	14	\$3,942,592.89	1.57%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	1	\$494,362.81	0.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$218,711.61	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,395,828.05	0.56%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, A DELAWARE COPORATION	1	\$287,629.28	0.11%	0	\$0.00	NA	0	\$
	PRINCETON FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$

	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	PSECU	3	\$731,773.82	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$359,978.00	0.14%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,952,674.10	2.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,484,531.60	0.99%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$365,518.03	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	2	\$609,604.94	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	4	\$922,681.95	0.37%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$573,326.68	0.23%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,195,700.00	1.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,130,400.00	0.45%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,051,635.70	0.42%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$398,920.42	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$266,080.65	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,011,050.00	0.4%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$233,185.47	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,282,340.30	2.51%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$922,213.04	0.37%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,001.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	12	\$4,098,052.80	1.63%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$1,469,685.19	0.59%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	55	\$17,392,568.76	6.94%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$467,552.45	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$184,150.00	0.07%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$
	2	\$614,131.43	0.25%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
SWBC MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$368,335.99	0.15%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,816.89	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$394,249.14	0.16%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$570,510.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$499,483.74	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$355,981.00	0.14%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$284,624.70	0.11%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$272,620.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$594,701.00	0.24%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,246,612.92	0.5%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,885,200.00	0.75%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$701,669.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,620.52	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,100.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,028,821.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,383.64	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$851,771.63	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,122,700.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$512,659.20	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$199,730.59	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$553,140.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$576,500.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,153,405.10	0.86%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$250,659,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBBY0	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$693,600.00	2.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,400.00	0.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,395.66	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,000.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,500.00	1.02%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$196,200.00	0.78%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$349,800.00	1.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LUISIANA CORPORATION	1	\$243,500.00	0.96%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,300.00	0.76%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$556,600.00	2.2%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$218,219.03	0.86%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$160,098.12	0.63%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$184,800.00	0.73%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$179,300.00	0.71%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$215,418.00	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$327,300.00	1.3%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$151,300.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$188,870.26	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	IST REPUBLIC MORTGAGE BNAKERS INC	1	\$385,019.56	1.53%	0	\$0.00	NA	0	\$
		1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI							
	KINECTA FEDERAL CREDIT UNION	1	\$199,750.00	0.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$254,500.00	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,600.00	0.62%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$756,500.00	3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$229,600.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$332,396.09	1.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,134.97	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$343,185.00	1.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$163,200.00	0.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,586.86	0.65%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$248,285.67	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,500.00	0.78%	0	\$0.00	NA	0
	NFM, INC	2	\$587,121.54	2.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,400.00	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORT. LLC	1	\$241,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$381,700.00	1.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$268,000.00	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$827,000.00	3.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$253,067.00	1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$283,200.00	1.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,535.18	1.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
		1	\$170,000.00	0.67%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION								
	RCB BANK	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$391,522.88	1.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,613.53	0.59%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$263,600.00	1.04%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$711,573.24	2.82%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$847,161.27	3.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$189,600.00	0.75%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$167,085.00	0.66%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,350.00	1.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,239,145.73	4.91%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$379,017.83	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,242,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138WBBZ7	1ST MARINER BANK	1	\$287,240.54	0.29%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$277,626.54	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$714,161.67	0.71%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,700.00	0.21%	0	\$0.00	NA	0	\$
		1	\$222,866.23	0.22%	0	\$0.00	NA	0	\$



	ALASKA USA MORTGAGE COMPANY, LLC							
	AMALGAMATED BANK OF CHICAGO	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$1,351,067.84	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$587,948.60	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$324,208.03	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,243,500.00	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,197.01	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,379,491.94	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$503,300.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$316,430.01	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,440,000.00	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$650,000.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$465,354.98	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$206,115.06	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,558,250.00	1.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$877,120.00	0.87%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$193,187.23	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$297,482.48	0.3%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$264,560.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$875,743.69	0.87%	0	\$0.00	NA	0	\$
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$211,102.78	0.21%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$2,090,032.56	2.07%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$822,634.00	0.82%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$485,450.00	0.48%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,113,436.15	1.1%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	2	\$475,379.00	0.47%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,800.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
		2	\$640,776.61	0.64%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,480,400.00	1.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,522,950.00	1.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$194,188.57	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,900.00	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$765,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,903.60	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$179,752.02	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,220.87	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,650.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$731,800.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	FIRSTBANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$449,990.00	0.45%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$281,270.00	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$268,857.32	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GMFS LLC	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$540,300.00	0.54%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$185,204.83	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,396.84	0.18%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$265,283.91	0.26%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$182,233.31	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$227,940.00	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,653,900.00	1.64%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK	3	\$767,911.95	0.76%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$217,650.00	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$197,170.47	0.2%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$209,553.71	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$176,635.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$447,600.00	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTORS GROUP	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL	1	\$195,170.50	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$853,800.00	0.85%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$235,001.21	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$327,180.99	0.32%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$735,085.88	0.73%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY I NC., A TENNESSEE CORPORATION	1	\$250,944.24	0.25%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,765,000.00	1.75%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,400.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$1,809,963.67	1.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	5	\$1,290,770.80	1.28%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$

	PRIME FINANCIAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$263,763.00	0.26%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$623,466.17	0.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$483,450.00	0.48%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,105,751.00	4.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$892,697.10	0.89%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$457,261.37	0.45%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$1,394,060.65	1.38%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$535,900.00	0.53%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, L.P	1	\$198,356.95	0.2%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,239,250.00	1.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	15	\$3,618,986.60	3.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,796,000.00	1.78%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$355,300.00	0.35%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF CARM							
	THE FIRST NATIONAL BANK OF WYOMING	1	\$187,280.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$638,171.26	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$401,423.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,489,762.10	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,949,208.25	3.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$879,072.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$776,350.00	0.77%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,000.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,173,024.04	1.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$478,802.97	0.48%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$310,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$100,766,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBC29	NCB, FSB	1	\$154,144.92	3.92%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	15	\$3,427,603.06	87.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$354,474.30	9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,936,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WBC37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	3.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$281,584.41	11.36%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$101,279.00	4.08%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	5	\$453,833.66	18.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$97,600.00	3.94%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$100,000.00	4.03%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$99,563.81	4.02%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$106,533.28	4.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$95,488.34	3.85%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$106,700.00	4.3%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$98,909.11	3.99%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	8	\$756,234.90	30.5%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,479,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBC45	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	38	\$6,946,095.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,946,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBC52	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,799.95	0.43%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$67,390.63	0.34%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., DELAWARE	1	\$192,415.86	0.96%	0	\$0.00	NA	0	\$
	NGFCU, A FEDERAL CREDIT UNION	1	\$69,284.06	0.35%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	105	\$18,703,624.89	93.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$101,889.17	0.51%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$135,359.12	0.68%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$694,089.61	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,050,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBC60	CITIBANK,N.A	8	\$1,584,495.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,584,495.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138WBC78	ARVEST MORTGAGE COMPANY	2	\$185,350.00	9.65%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,754.00	9.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$104,360.93	5.43%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$190,000.00	9.89%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$109,250.00	5.69%	0	\$0.00	NA	0	\$
	CAPITAL WEST BANK	1	\$86,000.00	4.48%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$102,000.00	5.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$284,990.00	14.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$109,725.00	5.71%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$101,000.00	5.26%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$279,773.58	14.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,611.35	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,920,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBC86	AMERICAN INTERNET MORTGAGE, INC	2	\$243,000.00	12.84%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$465,000.00	24.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$117,066.13	6.19%	0	\$0.00	NA	0	\$
	CMC FUNDING INC	1	\$110,525.47	5.84%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$119,999.00	6.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,557.00	6.53%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$116,800.00	6.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$119,300.00	6.3%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,000.00	6.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,400.00	6.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,892,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138WBC94	ACCESS NATIONAL MORTGAGE	1	\$132,905.00	5.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$579,000.00	23.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$136,150.00	5.44%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$125,000.00	4.99%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$139,500.00	5.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$129,989.78	5.19%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,758.48	5.74%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$428,492.00	17.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$146,400.00	5.85%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	5.19%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$143,379.83	5.73%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,000.00	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,503,575.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBCA1	360 MORTGAGE GROUP, LLC	2	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$102,295.33	1.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,975.69	1.04%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,450.00	1.05%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$93,365.13	0.93%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$302,000.00	2.99%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$90,950.00	0.9%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,818.00	0.87%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK AND TRUST COMPANY	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,672.11	0.91%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$194,683.32	1.93%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$92,700.00	0.92%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.91%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,211.80	0.86%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,475.00	0.87%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$174,000.00	1.72%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$93,112.24	0.92%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,240.00	0.87%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$196,400.00	1.95%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$275,000.00	2.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$104,400.00	1.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,634.64	0.88%	0	\$0.00	NA	0	\$
FFSI, INC	1	\$99,593.65	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$90,526.83	0.9%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$91,817.63	0.91%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	2	\$188,500.00	1.87%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,511.72	0.85%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$195,825.47	1.94%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$101,250.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$100,750.00	1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$188,800.00	1.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$283,964.30	2.82%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$97,605.83	0.97%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EFCU	1	\$88,268.10	0.88%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$92,250.00	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$97,450.00	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$102,500.00	1.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$86,457.89	0.86%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,250.00	0.93%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,250.00	0.96%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,125.00	0.87%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$91,300.00	0.91%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$172,970.55	1.71%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$177,532.85	1.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$273,609.90	2.71%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$108,900.00	1.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$96,854.82	0.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$91,735.00	0.91%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,600.00	1.81%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$200,875.00	1.99%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$87,822.00	0.87%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$293,595.11	2.91%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$104,573.31	1.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$192,400.00	1.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$68,156.74	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,087,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBCB9	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,530.22	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.1%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$120,332.03	1.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,130.00	1.11%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	1	\$114,500.00	1.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$115,600.00	1.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,714.55	1.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,300.00	2.28%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$115,049.55	1.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,625.00	1.16%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	2	\$222,093.83	2.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$236,068.00	2.34%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,496.12	1.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,320.51	1.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	2.32%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$119,303.16	1.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.31	1.19%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,350.00	1.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$110,600.00	1.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$236,700.00	2.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$115,318.00	1.14%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$110,850.00	1.1%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	1.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$113,250.00	1.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$239,500.00	2.37%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$111,750.00	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$117,500.00	1.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$228,557.84	2.26%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,969.74	1.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$111,450.00	1.1%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,375.00	1.17%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$111,550.00	1.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$353,502.33	3.5%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$121,200.00	1.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,527.72	1.21%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$121,693.21	1.21%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$121,250.00	1.2%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,200.00	1.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$355,923.90	3.53%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$111,200.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,096,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBCC7	ACADEMY MORTGAGE CORPORATION	1	\$135,680.00	0.67%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$135,950.97	0.67%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSWEY CORPORATI	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	3	\$394,800.00	1.95%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$263,500.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,110.00	1.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,959.63	1.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$127,386.44	0.63%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,418.92	0.71%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,183.80	0.62%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$263,750.00	1.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$129,500.00	0.64%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME	3	\$424,429.39	2.1%	0	\$0.00	NA	0	\$



	LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,077.03	0.66%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,874.00	1.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,400.00	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$135,067.23	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,991.19	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$138,500.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,050.00	1.41%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$136,116.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$267,000.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$558,900.00	2.77%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$147,024.17	0.73%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,441.53	0.65%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	0.71%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,677.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,200.00	0.63%	0	\$0.00	NA	0

HOME FINANCING CENTER, INC	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$127,979.74	0.63%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$128,644.15	0.64%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$424,500.00	2.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP	1	\$142,295.00	0.7%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$129,800.00	0.64%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$148,400.00	0.73%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$133,846.00	0.66%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	4	\$560,655.00	2.78%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$146,880.00	0.73%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,850.00	0.73%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$146,950.00	0.73%	0	\$0.00	NA	0	\$
PACIFIC UNION FINACIAL, LLC D/B/A C	1	\$131,928.26	0.65%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	2	\$279,000.00	1.38%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.64%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,201.66	0.68%	0	\$0.00	NA	0	\$
R P FUNDING, INC	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$519,261.40	2.57%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,469.61	0.67%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$520,163.00	2.58%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,850.00	0.62%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$552,708.23	2.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$932,402.74	4.62%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$260,000.00	1.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST	1	\$139,614.44	0.69%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$689,600.00	3.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,416.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$394,256.71	1.95%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.71%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$127,500.81	0.63%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$147,999.00	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$

	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,497.23	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$20,195,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WBCD5	360 MORTGAGE GROUP, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$163,319.86	0.81%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$163,353.78	0.81%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,314.43	0.82%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$160,650.00	0.8%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,196.00	0.82%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$300,100.00	1.49%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$172,600.00	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00	0.85%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,750.00	0.77%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,056.65	1.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,530.00	1.62%	0	\$0.00	NA	0	\$

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,343.12	0.81%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$343,550.00	1.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPERME LENDING	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,941.00	0.85%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,800.00	0.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$302,000.00	1.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$473,000.00	2.34%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.6%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,547.94	1.58%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$302,371.90	1.5%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	3	\$455,750.00	2.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$147,462.12	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$173,220.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$167,700.00	0.83%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	1.59%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$173,770.00	0.86%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$173,263.13	0.86%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$158,900.00	0.79%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$157,351.38	0.78%	0	\$0.00	NA	0	\$
	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER, INC							
	HOME LOANS TODAY	1	\$153,750.00	0.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$158,670.81	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,600.00	0.78%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$157,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$161,500.00	0.8%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,481.70	0.85%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$154,382.93	0.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,572.94	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$157,756.33	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,750.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,691.00	0.85%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,250.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$304,800.00	1.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,353.03	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$162,000.00	0.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,878.06	0.75%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,125.00	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$173,500.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.79%	0	\$0.00	NA	0
		1	\$174,500.00	0.86%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
	SHORE MORTGAGE	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,000.00	1.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$154,230.00	0.76%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$167,000.00	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$469,400.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$958,335.45	4.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,600.00	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$172,500.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$967,840.71	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,971.00	0.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.75%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,348.89	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,179,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WBCE3	ACADEMY MORTGAGE CORPORATION	2	\$148,387.00	1.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,125.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$48,200.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$144,763.00	1.43%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$180,159.82	1.79%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$136,500.00	1.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.54%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$38,950.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,100.00	1.46%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$62,700.00	0.62%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$49,794.74	0.49%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$51,497.33	0.51%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$155,609.48	1.54%	0	\$0.00	NA	0	\$
	BANKFINANCIAL,F.S.B	1	\$18,015.00	0.18%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,000.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$50,859.57	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$138,750.00	1.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,100.00	1.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,850.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICIA CREDIT UNION	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY AMERICA CREDIT UNION	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$36,110.00	0.36%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,365.00	0.8%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$306,594.06	3.04%	0	\$0.00	NA	0	\$



	CU MORTGAGE DIRECT	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,338.74	1.77%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	1	\$68,114.00	0.68%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$133,575.00	1.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,332.00	1.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$62,044.25	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,225.00	0.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,800.00	1.34%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$41,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$96,750.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$74,700.00	0.74%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$116,250.00	1.15%	0	\$0.00	NA	0	\$
	GECU	1	\$51,329.92	0.51%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$211,450.00	2.1%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$82,200.00	0.81%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$117,800.00	1.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$35,856.68	0.36%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,262.00	0.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$62,050.00	0.61%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$68,100.00	0.67%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$74,800.00	0.74%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$65,731.81	0.65%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,065.00	0.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$41,155.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	1	\$61,200.00	0.61%	0	\$0.00	NA	0	\$
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$41,558.43	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$70,326.00	0.7%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$157,600.00	1.56%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$77,689.47	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$