

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 57 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,220,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,194,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,238,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,290,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,210,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,464,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,843,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,827,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,069,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,493,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	1	\$123,972.40	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,184,954.61</b>	<b>100%</b>	<b>1</b>	<b>\$123,972.40</b>		<b>1</b>
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,138,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,425,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,926,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,087,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,278,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	NA	0
		1	\$60,000.00	0.51%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC								
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$11,661,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$8,655,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	0	
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
		1	\$120,000.00	0.47%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC							
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,801,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0
		1	\$320,000.00	2.53%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX							
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,628,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		1	\$270,300.00	2.7%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,005,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$138,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN35	THE ARLINGTON BANK	1	\$165,934.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$165,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0

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		THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN50		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN68		FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN76		EQUITY RESOURCES, INC.	1	\$92,982.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,982.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN92		THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,338,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN6		PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFN2		CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0
		GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,483,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0

	SERVICES							
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,481,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,634,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,382,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF	1	\$164,578.01	9.83%	0	\$0.00	NA	0



	CARROLTON BA								
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,675,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$133,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,978,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,057,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP41	STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,131,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,486,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,183,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,678,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,569,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$235,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,540,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XFPC3		NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,051,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFPD1		NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,343,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,418,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,189,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,803,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,489,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,298,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,204,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQJ7		MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0
		MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,353,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,658,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,002,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,806,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,252,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	0
		1	\$276,000.00	2.44%	0	\$0.00	NA	0

	MORTGAGE CORP OF THE EAST - III							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,305,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,736,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,418,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,735,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,557,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,739,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFT88		ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,090,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFT96		ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTD7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,020,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTE5		BLG HOLDING, INC.	1	\$50,000.00	2.86%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0
		CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0
		PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0
		RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0
		VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,750,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTF2			1	\$96,800.00	6.21%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,558,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0
		2	\$257,400.00	6.51%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,954,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,	1	\$192,000.00	2.59%	0	\$0.00	NA	0



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	LLC								
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,416,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0	
	SIouxLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,067,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0	

	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,957,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	0
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA	0

	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$31,542,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	NA	0
		3	\$765,000.00	8.12%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,416,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0
		1	\$62,400.00	3.07%	0	\$0.00	NA	0



	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.							
	BLG HOLDING, INC.	1	\$73,625.00	3.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,033,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTT2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA	4	\$381,842.00	12.03%	0	\$0.00	NA	0

	FISHER HOME LENDING GROUP							
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,172,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,871,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,725,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00	NA	0
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,231,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0
		1	\$162,019.90	3.34%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,852,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,716,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,323,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,670,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,597,098.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,284,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,238,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,023,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,493,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,582,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA	0	
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA	0	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,512,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,177,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,281,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA	0
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,398,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,411,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	0
		U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,016,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%	0	\$0.00	NA	0
		TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,348,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA	0
		METRO BANK	2	\$336,424.13	11.14%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,021,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXH3		BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA	0
		MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$514,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXK6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0
		BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	NA	0
		HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$988,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA	0
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,569,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$535,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA	0
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,910,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,528,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0	
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,432,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0	
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0	
		1	\$142,024.58	5.63%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK, N.A.								
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,522,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$127,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0	
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0	
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,759,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0	
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA	0	

	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,818,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXZ6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,372,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,200,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,492,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0
		1	\$169,250.00	4.03%	0	\$0.00	NA	0

	VBS MORTGAGE, LLC, A VIRGINIA LLC								
<b>Total</b>		<b>26</b>	<b>\$4,200,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,856,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	NA	0	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA	0	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0	
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	NA	0	
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$191,000.00	2.43%	0	\$0.00	NA	0	

	CHARTERED SAVINGS BAN							
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,871,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,198,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,409,305.00	85.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,650,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,318,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA	0
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,142,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0
		1	\$124,502.36	4.04%	0	\$0.00	NA	0



	HARLINGEN AREA TEACHERS CREDIT UNION							
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,079,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00	NA	0
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,571,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	0
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0
		1	\$91,000.00	4.09%	0	\$0.00	NA	0

	KISHACOQUILLAS VALLEY NATIONAL BANK							
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA	0
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,226,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	NA	0
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,312,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA	0
		2	\$428,740.00	5.02%	0	\$0.00	NA	0

	BOULEVARD MTGE CO OF PA (BMC)							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA	0
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,541,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,612,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,518,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,578,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,760,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,487,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,879,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,885,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,209,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,516,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA	0
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,140,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,910,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$122,484.68	4.55%	0	\$0.00	NA	0

		CORPORATION							
		THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0
		UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0
		US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,692,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYW9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0
		FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	NA	0
		MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	NA	0
		RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0
		U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,588,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYX7		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA	0
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	NA	0
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA	0
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,690,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA	0



	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,842,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,378,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$57,000.00	1.78%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA	1	\$73,635.31	2.29%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$70,400.00	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,210,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A	1	\$96,000.00	3.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA	0
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA	0
		1	\$105,000.00	3.44%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,047,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,845.37	3.79%	0	\$0.00	NA	0

	COMPANY							
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,636,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00	12.46%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$187,800.00	12.33%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,523,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$408,947.00	6.5%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,289,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00	NA	0
		1	\$212,250.00	3.22%	0	\$0.00	NA	0



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,800.00	3.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,582,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA	0
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA	0
		1	\$318,500.00	5.08%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC.,							
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,263,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,755,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,556,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,010,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,045,966.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,228,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,858,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,417,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,214,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,792,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,917,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,734,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,227,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0
		EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,426,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZS7		EVERBANK	21	\$4,170,461.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,170,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZU2		EVERBANK	6	\$1,296,505.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,296,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZV0			1	\$280,662.36	3.87%	0	\$0.00	NA	0

	ADK BANCORP INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA	0
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA	0
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,260,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	NA	0
		1	\$266,400.00	5.4%	0	\$0.00	NA	0

	JAMC LENDING INCORPORATED							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,937,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC..	1	\$68,000.00	6.29%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,080,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0
		1	\$320,107.54	1.81%	0	\$0.00	NA	0



	BENCHMARK MORTGAGE, INC							
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0
	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA	0
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	NA	0
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,663,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	0
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,475,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$78,152.50	6.35%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,230,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$167,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	NA	0	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,023,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00	NA	0	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00	NA	0	
		1	\$121,499.68	16.54%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC							
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$107,513.78	14.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$734,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	0
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	0

	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,561,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$993,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,023,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	NA	0
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	NA	0
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	NA	0
		10	\$977,093.46	21.56%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>49</b>	<b>\$4,532,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0
		MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$542,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCY7		CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGCZ4		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$446,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDB6		CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$542,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$189,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$442,650.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$230,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$256,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,269,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$199,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$614,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,389,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA	0
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00	NA	0
		1	\$359,200.00	2.49%	0	\$0.00	NA	0



		VP PARTNERS INC. DBA BACK BAY FUNDING							
<b>Total</b>			<b>51</b>	<b>\$14,504,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG49		AMERICAN LENDING NETWORK, INC.	1	\$363,650.00	2.1%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA	0
		GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,310,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG56		INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,112,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA	0
		BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,394,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA	0
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA	0
		1	\$220,000.00	1.75%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION							
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00	NA	0
		1	\$176,000.00	1.4%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,546,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0

	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,098,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	NA	0
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,798,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,755,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,448,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,234,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$779,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,744,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$12,902,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGW7	AMERICAN KEN INC		1	\$197,250.00	1.59%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		38	\$11,160,889.00	90.04%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY		1	\$264,000.00	2.13%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$380,000.00	3.07%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$392,765.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,394,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGX5	INTERBANK MORTGAGE COMPANY		62	\$18,088,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,088,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGY3	INTERBANK MORTGAGE COMPANY		19	\$5,310,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,310,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$228,000.00	2.44%	0	\$0.00	NA	0
	ANCHOR FUNDING INC		1	\$125,000.00	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.		2	\$423,200.00	4.53%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.		1	\$434,400.00	4.65%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		1	\$222,000.00	2.37%	0	\$0.00	NA	0
	IHS MORTGAGE LLC		1	\$230,400.00	2.46%	0	\$0.00	NA	0
	INDEPENDENT BANK		2	\$603,000.00	6.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		22	\$4,573,405.59	48.92%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.		1	\$136,000.00	1.45%	0	\$0.00	NA	0
	METRO LENDING SERVICES		1	\$482,400.00	5.16%	0	\$0.00	NA	0
	MORTGAGE 4 U		1	\$193,500.00	2.07%	0	\$0.00	NA	0
	MORTGAGE PROS INC		1	\$195,200.00	2.09%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$188,700.00	2.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		2	\$746,584.81	7.99%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC		1	\$340,000.00	3.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.		1	\$127,800.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,349,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA	0
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA	0
	FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA	0
		1	\$208,000.00	2%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	NA	0
	JD BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,391,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$181,900.00	0.72%	0	\$0.00	NA	0

	CORPORATION							
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA	0
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA	0
		1	\$166,500.00	0.66%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,732.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	0	\$0.00	NA	0

	ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00	NA	0
	SCBT	1	\$266,000.00	1.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA	0
	TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00	NA	0
		1	\$168,000.00	0.66%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,368,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	0
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,511,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00	NA	0
		1	\$110,800.00	0.25%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA	0
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA	0
	CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA	0
		1	\$417,000.00	0.94%	0	\$0.00	NA	0



	CENTER STATE BANK OF FLORIDA, NA							
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA	0
	FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA	0

FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA	0
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00	NA	0
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00	NA	0
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00	NA	0
	7	\$1,747,026.31	3.95%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK, A NATIONAL BANK							
	NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0
	SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	0
		1	\$116,504.84	0.26%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,000.00	0.74%	0	\$0.00	NA	0

		CREDIT UNION, A FEDERAL CREDIT UNION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$439,152.42	0.99%	0	\$0.00	NA	0
		Unavailable	1	\$136,226.87	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$44,216,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHC0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0
		AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85%	0	\$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA	0
		BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA	0
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA	0
		BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
		CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA	0
		CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0
			1	\$200,000.00	0.79%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION							
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0	\$0.00	NA	0
		1	\$215,500.00	0.85%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,393,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$123,760.00	10.03%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,234,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHE6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0
		EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	NA	0
		SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,250,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	NA	0
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	NA	0
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,500.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA	0
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA	0
	SCBT	1	\$266,950.00	1.98%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,476,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00	NA	0
		1	\$163,710.00	4.07%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION							
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,020,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0
		1	\$138,840.00	2.09%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	0

	SCBT	2	\$287,900.00	4.32%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,658,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,382,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	0
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	0
		1	\$85,600.00	1.4%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION							
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	0
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	0
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,633.76	1.58%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$109,500.00	1.79%	0	\$0.00	NA	0



	COMPANY							
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.57%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,102,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK,	1	\$55,932.71	0.58%	0	\$0.00	NA	0

	CORPORATION							
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA	0
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA	0
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA	0
	BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA	0
		1	\$71,100.00	0.74%	0	\$0.00	NA	0

	CASON HOME LOANS, CORPORATION						
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0	\$0.00	NA 0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA 0
	DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA 0
	FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0	\$0.00	NA 0
	FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA 0
	FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	0	\$0.00	NA 0
		1	\$66,500.00	0.69%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00	NA	0
	JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00	NA	0
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA	0
	SCBT	1	\$75,904.38	0.79%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA	0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA	0
		1	\$78,653.17	0.82%	0	\$0.00	NA	0

	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION							
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.65%	0	\$0.00	NA	0
	Unavailable	1	\$61,200.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,572,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,086,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0
CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00	NA	0
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	NA	0
	1	\$151,900.00	0.6%	0	\$0.00	NA	0



	LOAN ONE MORTGAGE CO., INC.							
	MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$159,800.00	0.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	NA	0
	PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,155,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA	0
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$188,000.00	1.65%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	0
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,397,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$128,000.00	0.91%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0
	FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$141,102.00	1.01%	0	\$0.00	NA	0

	LIABILITY PARTNERSHIP							
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$129,986.26	0.93%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00	NA	0
		1	\$125,438.32	0.89%	0	\$0.00	NA	0

	QUAD CITY BANK AND TRUST COMPANY							
	RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	0
	SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$147,320.00	1.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	0
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,027,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHR7	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	0
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$115,000.00	1.7%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	0
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,756,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA	0



1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	0
ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0
FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$99,365.97	2.1%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,100.00	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$104,405.00	2.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,740,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00	NA	0

ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA	0
ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA	0
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA	0

HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	NA	0
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA	0
	SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,872,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHU0	ALIANBANK	1	\$60,000.00	4%	0	\$0.00	NA	0

	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,499,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	NA	0
		2	\$483,200.00	2%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC, A CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	NA 0
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	NA 0
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00	NA 0
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00	NA 0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA 0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00	NA 0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0	\$0.00	NA 0
	INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$756,000.00	3.12%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA	0
	SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA	0



	SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,194,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	0

BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	NA	0
CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA	0
CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA	0
FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA	0
	1	\$220,000.00	1.38%	0	\$0.00	NA	0

	PARK BANK, A BANKING CORPORATION							
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	\$0.00	NA	0
	SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,898,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGHY2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0
		1	\$333,794.00	3.13%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY,LLC							
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,681,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA	0
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	NA	0
		1	\$168,000.00	0.44%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.73%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$251,750.00	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA	0
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	NA	0
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA	0
LITON MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00	NA	0

MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA	0
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA	0
PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA	0
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$214,862.00	0.56%	0	\$0.00	NA	0
SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,000.00	0.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.75%	0	\$0.00	NA	0
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	0
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$38,217,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJKO	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	0
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	0



AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	0
AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00	NA	0
DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00	NA	0
FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00	NA	0
	1	\$283,700.00	3.34%	0	\$0.00	NA	0

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,501,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	NA	0

CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00	NA	0
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00	NA	0
HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$388,377.70	1.53%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK,	1	\$328,000.00	1.29%	0	\$0.00	NA	0

	STATE-CHARTERED BANK							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00	NA	0
	SCBT	1	\$335,030.14	1.32%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$169,266.47	0.69%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>99</b>	<b>\$25,409,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL27		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA	0
		FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	NA	0
		THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,288,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL35		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA	0
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,200,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL43		MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,348,874.00	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,646,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL50		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0
		INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,191,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL68		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,816,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL76		JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,774,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL84		JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGL92		JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,479,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,656,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,242,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,044,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$638,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,828,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLH4	INTERBANK MORTGAGE COMPANY		7	\$1,506,110.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,506,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLJ0	FORTUNE FINANCIAL, INC.		1	\$248,000.00	9.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		9	\$2,413,100.00	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,661,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLK7	INTERBANK MORTGAGE COMPANY		22	\$6,168,086.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,168,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLL5	1ST ALLIANCE MORTGAGE LLC		1	\$243,850.00	2.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$163,400.00	1.57%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.		1	\$250,000.00	2.4%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE		1	\$143,216.00	1.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING		1	\$104,000.00	1%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		2	\$541,050.00	5.2%	0	\$0.00	NA	0
	IHS MORTGAGE LLC		1	\$249,500.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$184,000.00	1.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		28	\$6,502,638.00	62.51%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK		1	\$220,000.00	2.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$371,250.00	3.57%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$478,000.00	4.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.		1	\$180,200.00	1.73%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING		3	\$770,797.92	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,401,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLM3	AMERICAN KEN INC		1	\$206,115.06	1.72%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC.		1	\$275,000.00	2.29%	0	\$0.00	NA	0
	AUSTINFIRST MORTGAGE		1	\$211,200.00	1.76%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.		1	\$158,600.00	1.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		34	\$9,959,409.25	83.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC		1	\$119,486.99	1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING		2	\$728,854.11	6.08%	0	\$0.00	NA	0

		WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,990,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLN1		AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,489,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLQ4		INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLR2		AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,581,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLV3		ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLW1		U.S. BANK N.A.	6	\$1,927,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,927,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLX9		U.S. BANK N.A.	14	\$1,697,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,697,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLY7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,067,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,291,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,440,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	0

AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00	NA	0
AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	NA	0

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	NA	0
	1	\$236,406.19	0.84%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$191,684.02	0.68%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,255,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75	15.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,519,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,487,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,108,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00	9.98%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$182,875.00	16.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0	\$0.00	NA	0



	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,268,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00	NA	0
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$13,282,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$198,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,393,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,542,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00	NA	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,270,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,232,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQE6		NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%	0	\$0.00	NA	0
		U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQF3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0
		U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQS5		INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQV8		HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0
		JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,263,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQW6		CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,677,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQX4		INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQY2		GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,689,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGQZ9		INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRA3		UNION BANK	1	\$131,539.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$131,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRB1		NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRC9		NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGRD7		MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	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>
3138XGRF2		IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$358,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW25		FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,369,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW33		FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,559,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW41		ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A	1	\$177,570.10	0.81%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	NA	0

FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	NA	0
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	NA	0

	ON Q FINANCIAL,INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8%	0	\$0.00	NA	0
	SCBT	1	\$235,000.00	1.07%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$158,800.00	0.72%	0	\$0.00	NA	0

	CORPORATION, AN OREGON CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,034,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	NA	0
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO	1	\$186,530.86	1.3%	0	\$0.00	NA	0



	CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$406,464.04	2.83%	0	\$0.00	NA	0

	CORPORATION							
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,341,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,978,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,247,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,539,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	NA	0	
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	NA	0	
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA	0	
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA	0	

FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00	NA	0
MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00	NA	0
PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00	NA	0
POINT BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00	NA	0

	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,507,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,603,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,028,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,801,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,843,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWW1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,984,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,813,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,005,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,500,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,572,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	NA	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00	NA	0
BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00	NA	0
CF BANK	2	\$359,669.89	1.54%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	0	\$0.00	NA	0

LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	NA	0



	SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$23,387,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00	NA	0
EASY MORTGAGE, INC.	2	\$606,400.00	4.49%	0	\$0.00	NA	0
EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00	NA	0
EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00	NA	0
LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00	NA	0
MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00	NA	0
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,506,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	0	\$0.00	NA	0
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE	1	\$120,996.00	3.37%	0	\$0.00	NA	0

	VENTURES, LLC							
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,587,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00	NA	0
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00	NA	0
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,132,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00	NA	0
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$151,500.00	1.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$386,060.00	3.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00	NA	0
		2	\$490,000.00	4.76%	0	\$0.00	NA	0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00	NA	0
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00	NA	0
		3	\$750,400.00	7.28%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,303,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXF5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	NA	0
		JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	NA	0
		THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,447,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGXV0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56	0.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00	NA	0
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1%	0	\$0.00	NA	0
	CBC	2	\$777,635.69	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,091,631.00	0.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00	NA	0
	EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00	NA	0
		1	\$88,145.63	0.05%	0	\$0.00	NA	0



	FIRST DAKOTA NATIONAL BANK							
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	1	\$99,441.95	NA	0
	NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00	NA	0
	Unavailable	9	\$2,569,935.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>714</b>	<b>\$167,176,265.92</b>	<b>100%</b>	<b>1</b>	<b>\$99,441.95</b>		<b>0</b>
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$256,029.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	7	\$1,614,625.79	0.44%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$204,821.79	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	39	\$9,931,804.90	2.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,206,657.12	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	29	\$5,007,343.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$471,315.26	0.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00	NA	0
	EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00	NA	0
		142	\$28,774,053.08	7.9%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
		9	\$1,931,000.00	0.53%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION							
	HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00	NA	0
	M&T BANK	5	\$594,104.13	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00	NA	0
	MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00	NA	0

	MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00	NA	0
	PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00	NA	0

PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00	NA	0
PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05%	0	\$0.00	NA	0
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00	NA	0
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$571,229.48	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00	NA	0
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,688.11	0.05%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$178,650.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00	NA	0
THE MORTGAGE	3	\$637,938.75	0.18%	0	\$0.00	NA	0



	CONNECTION, LLC							
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00	NA	0
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,608</b>	<b>\$364,037,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00	NA	0

	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$329,750.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00	NA	0
	AMERIS	2	\$247,078.56	0.06%	0	\$0.00	NA	0
	AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FIANCIAL GROUP,LLC.	1	\$245,669.66	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	60	\$11,428,834.85	2.59%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$72,100.00	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$336,556.24	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	CBC	1	\$134,642.16	0.03%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	435	\$69,704,226.51	15.82%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$151,597.09	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA	0

	DSW MORTGAGE, INC.	1	\$403,640.00	0.09%	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$132,647.46	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00	NA	0
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$414,250.00	0.09%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$96,400.00	0.02%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	NA	0
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04%	0	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE	1	\$129,300.00	0.03%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$485,050.49	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00	NA	0
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00	NA	0
		1	\$145,470.00	0.03%	0	\$0.00	NA	0

M=ES2 ASSOCIATES MORTGAGE COMPANY							
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$326,009.63	0.07%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00	NA	0
MLT BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00	NA	0



	NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45%	0	\$0.00	NA	0
	POINT BANK	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY,	1	\$174,000.00	0.04%	0	\$0.00	NA	0

	INC.							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00	NA	0
	TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00	NA	0
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0	\$0.00	NA	0
	Unavailable	4	\$817,061.13	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2,345</b>	<b>\$440,705,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC. .	1	\$292,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0
BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$255,149.46	0.07%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00	NA	0
CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00	NA	0
CITIBANK,N.A.	133	\$24,663,320.78	6.89%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00	NA	0
COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,466.06	0.05%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00	NA	0
EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	1	\$153,220.88	0.04%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION							
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	NA	0
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	NA	0
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$589,963.56	0.16%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00	NA	0
	HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC.	1	\$218,000.00	0.06%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00	NA	0
		1	\$167,542.76	0.05%	0	\$0.00	NA	0



	INTEGRA LENDING GROUP, LLC							
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	NA	0
		1	\$163,788.86	0.05%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.							
	MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00	NA	0
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	1	\$177,600.00	0.05%	0	\$0.00	NA	0

	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC						
	ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00	NA 0
	SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	0	\$0.00	NA 0
	STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	0	\$0.00	NA 0
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA 0
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	NA 0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04%	0	\$0.00	NA 0

	TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%	0	\$0.00	NA	0
<b>Total</b>		<b>2,179</b>	<b>\$357,740,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	2	\$1,054,553.03	0.22%	0	\$0.00	NA	0

	CORPORATION							
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$534,327.44	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,835,176.31	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC	2	\$1,218,000.00	0.26%	0	\$0.00	NA	0

	MORTGAGE BANKERS A CALIFORNIA CORPORATION						
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP.	1	\$555,000.00	0.12%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00	NA 0
	CBC	1	\$432,000.00	0.09%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00	NA 0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00	NA 0
	COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA 0
	CS FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA 0
	CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00	NA 0
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00	NA 0
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A	1	\$549,000.00	0.12%	0	\$0.00	NA 0

	TEXAS CORPORATION							
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00	NA	0



GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE	7	\$3,318,360.00	0.7%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00	NA	0

	MONARCH BANK.	1	\$609,669.96	0.13%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,949,333.30	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$602,400.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$624,765.64	0.13%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,100,500.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$532,000.00	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00	NA	0
QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00	NA	0
RPM	3	\$1,642,300.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE INC A	2	\$1,124,000.00	0.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$1,107,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$475,648,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
		1	\$240,000.00	0.08%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	0	\$0.00	NA	0
	AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$118,000.00	0.04%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00	NA	0
CF BANK	2	\$473,000.00	0.16%	0	\$0.00	NA	0
	3	\$331,300.00	0.11%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION							
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00	NA	0
COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA	0
DATA MORTGAGE INC.	1	\$72,497.68	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00	NA	0

DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08%	0	\$0.00	NA	0
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01%	0	\$0.00	NA	0
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC. .	1	\$198,614.72	0.07%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00	NA	0

GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00	NA	0
HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00	NA	0
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	0	\$0.00	NA	0
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02%	0	\$0.00	NA	0
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$119,162.50	0.04%	0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$178,745.05	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00	NA	0
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00	NA	0
	1	\$101,695.00	0.03%	0	\$0.00	NA	0

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.							
	MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	MILEND INC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00	NA	0
	MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$428,138.70	0.14%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00	NA	0

	NFM INC.	1	\$49,655.94	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$391,493.22	0.13%	0	\$0.00	NA	0
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00	NA	0
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00	NA	0



PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00	NA	0
QUICKEN LOANS INC.	415	\$60,844,349.14	20.34%	0	\$0.00	NA	0
RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00	NA	0
RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0
RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00	NA	0
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	1	\$112,000.00	0.04%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION							
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0

	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$367,513.54	0.12%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08%	0	\$0.00	NA	0

	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2,574</b>	<b>\$299,091,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	NA	0
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23%	0	\$0.00	NA	0

	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,336.58	0.22%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$594,879.17	0.7%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$239,737.31	0.28%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$160,800.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	NA	0
	BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$327,714.80	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$98,886.45	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	NA	0
		1	\$85,404.19	0.1%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY							
COMPASS MORTGAGE INC.	1	\$76,623.43	0.09%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	NA	0
EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIIGINIA	1	\$318,772.40	0.37%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	NA	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	NA	0
	HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$162,160.00	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00	NA	0

MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00	NA	0
MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$126,777.84	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00	NA	0
NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00	NA	0
NTFN, INC.	1	\$279,686.25	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64%	0	\$0.00	NA	0
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	0	\$0.00	NA	0
	1	\$214,124.11	0.25%	0	\$0.00	NA	0



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$9,634,451.50	11.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00	NA	0
		15	\$1,819,985.61	2.13%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00	NA	0
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25%	0	\$0.00	NA	0
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$85,553,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92%	0	\$0.00	NA	0
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0
	RPM	2	\$511,600.00	0.61%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,222,832.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$83,450,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%	0	\$0.00	NA	0
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA	1	\$619,674.67	9.89%	0	\$0.00	NA	0

	COMPANY							
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,264,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$142,275.44	0.4%	0	\$0.00	NA	0

CO								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	0	\$0.00	NA	0	
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98%	0	\$0.00	NA	0	
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	

	LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,500.00	0.59%	0	\$0.00	NA	0
	M&T BANK	2	\$225,728.23	0.64%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$74,206.44	0.21%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$430,237.96	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00	NA	0
		2	\$330,200.00	0.94%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,363.02	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$35,258,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00	NA	0
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$1,202,752.35	4.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49%	0	\$0.00	NA	0
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$472,327.38	1.63%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00	NA	0
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00	NA	0

	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	NA	0
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$28,918,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$555,362.25	1.66%	0	\$0.00	NA	0



	BENCHMARK MORTGAGE							
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00	NA	0
		1	\$450,994.07	1.35%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$33,493,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$52,808,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0

AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0
BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00	NA	0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	NA	0
COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	NA	0
CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00	NA	0
EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$147,300.00	0.1%	0	\$0.00	NA	0

	CORPORATION.							
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$182,229.25	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>800</b>	<b>\$153,518,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00	NA	0

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00	NA	0
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	5	\$612,043.97	0.26%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$238,931,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00	NA	0
		2	\$460,256.39	0.27%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00	NA	0
EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00	NA	0
EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00	NA	0
M&T BANK	3	\$515,830.40	0.3%	0	\$0.00	NA	0
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00	NA	0
NFM, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>962</b>	<b>\$170,936,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00	NA	0
		1	\$101,056.52	0.29%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES LLC						
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00	NA 0
	CBC	1	\$389,532.70	1.12%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00	NA 0
	CITIBANK, N.A.	66	\$10,761,195.91	31.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00	NA 0
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	0	\$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00	NA 0
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$273,191.04	0.79%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	0	\$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$63,919.54	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>187</b>	<b>\$34,647,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	116	\$17,771,335.74	43.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	NA	0
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$41,241,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$27,318,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA	0
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$76,335,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	1	\$101,945.40	NA	\$10
	BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$247,273.50	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00	NA	0
	CITIBANK, N.A.	123	\$24,277,496.01	32.73%	0	\$0.00	NA	0
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$74,176,347.14</b>	<b>100%</b>	<b>1</b>	<b>\$101,945.40</b>		<b>1</b>
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$1,297,124.06	3.99%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$163,758.48	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$32,477,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	NA	0
		1	\$180,585.64	1.39%	0	\$0.00	NA	0



	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,024,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	NA	0
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	NA	0
	CITIBANK, N.A.	7	\$981,296.00	1.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	NA	0
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
		1	\$74,503.96	0.11%	0	\$0.00	NA	0

	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	4	\$409,000.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00	NA	0
	NFM, INC.	1	\$121,187.74	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, NA, A SOUTH	1	\$77,221.99	0.11%	0	\$0.00	NA	0

	CAROLINA BANKING CORPORATION							
	QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$70,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00	NA	0

AMERICASH	1	\$392,000.00	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00	NA	0
BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$60,300.00	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0
CITIBANK, N.A.	236	\$30,278,386.22	16.61%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%	0	\$0.00	NA	0

	COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00	NA	0
		6	\$949,000.00	0.52%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16%	0	\$0.00	NA	0
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$245,514.81	0.13%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00	NA	0
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
M&T BANK	1	\$192,602.68	0.11%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00	NA	0
MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3%	0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00	NA	0
	PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
		1	\$168,799.19	0.09%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED							
	SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,177</b>	<b>\$182,317,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%	0	\$0.00	NA	0
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$727,704.74	29.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,497,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00	NA	0
	CITIBANK, N.A.	36	\$3,602,400.71	23.8%	0	\$0.00	NA	0

	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$340,706.95	2.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$15,138,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,569,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$282,542.28	4.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$324,549.64	5.07%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,407,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	NA	0
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,624,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00	NA	0
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00	NA	0
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	NA	0
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00	NA	0
	OCMBC INC.	1	\$271,709.21	2.75%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,874,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,635,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	NA	0

	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	NA	0
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0	\$0.00	NA	0
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,325,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4Q8	AMERICAN BANK, A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA	0
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,608,442.51	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,518,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,571,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00	NA	0



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,847,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,609,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$891,715.65	43.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,033,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,775,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,497,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,308,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,917,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,195,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,209,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2B5	CWCAPITAL	1	\$3,042,506.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,042,506.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,127,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,495,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419R2E9		CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,873,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2F6		HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,942,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2G4		HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,115,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2H2		COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,832,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2J8		COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,202,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2K5		COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,467,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2L3		COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,640,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2M1		COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,407,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2N9		COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,199,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2P4		COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,016,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2Q2		COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,973,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2R0		COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,982,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2S8		COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,845,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419R2T6		COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,751,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,473,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ37		WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ45		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,660,347.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,660,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ52		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,807,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ60		GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,924,585.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ78		GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,441,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ86		GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,077,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZ94		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,049,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,286,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,605,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,244,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RZZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,804,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON	4	\$1,314,422.07	100%	0	\$0.00	NA	0

		CORPORATION, DBA STERLING BANK							
<b>Total</b>			<b>4</b>	<b>\$1,314,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,186,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00	NA	0
		Unavailable	1	\$191,808.39	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,664,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DZ6		COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,422,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EES75		NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,311,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L46Z1		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L47B3		WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L47C1		WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4P49		BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5F88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FA3		BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$244,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FZ8		BEECH STREET CAPITAL, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$54,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HF0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J68		BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J84		WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K25		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,272,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KT6		BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$92,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L24		WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L99		Unavailable	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>
3138L5LA6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LJ7		WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5LX6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M23		BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,619,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,193,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,179,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,141,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,784,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MC1		WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MG2		BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$63,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MH0		PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MK3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ML1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MQ0		WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NC0	M & T REALTY CAPITAL CORPORATION	1	\$29,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ND8	BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NL0		WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NR7		WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NT3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NU0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NV8		GREYSTONE SERVICING CORPORATION 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>
3138L5NW6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5P20		BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P38		M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P46		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P87		M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PA2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PC8		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5PG9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,919,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PS3		ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PT1		PILLAR MULTIFAMILY, LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PW4		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>
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q45		WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q78		BERKELEY POINT CAPITAL LLC	1	\$2,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q86		BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q94		GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>