

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 64 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$577,051.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00	
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	
		GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	
		INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	
		ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$342,000.00	2.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,576,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00
		1	\$300,000.00	0.21%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	0	\$0.00
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.72%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$298,500.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00
		1	\$417,000.00	0.29%	0	\$0.00

BANK OF MONTANA, A MONTANA CORPORATION						
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00	
BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00	
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00	
CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$424,000.00	0.3%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$270,000.00	0.19%	0	\$0.00	



	CORPORATION.					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,600.00	0.15%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0	\$0.00
	CS FINANCIAL, INC..	2	\$651,000.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0	\$0.00
		1	\$270,200.00	0.19%	0	\$0.00

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.						
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	
ENTERPRISE BANK.	1	\$220,292.00	0.15%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,500.00	0.18%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	0	\$0.00	

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$344,000.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$113,525.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
		2	\$647,500.00	0.45%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.						
HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45%	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	
INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$258,300.00	0.18%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42%	0	\$0.00	
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12%	0	\$0.00	
LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18%	0	\$0.00	

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00
LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$445,442.64	0.31%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	1	\$417,000.00	0.29%	0	\$0.00

MID OREGON LENDING, INC., A OREGON CORPORATION						
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1%	0	\$0.00	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00	
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23%	0	\$0.00	
OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28%	0	\$0.00	

OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$126,000.00	0.09%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$260,000.00	0.18%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	1	\$270,000.00	0.19%	0	\$0.00



PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.						
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00	
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00	
STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%	0	\$0.00	
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	
	7	\$2,080,811.00	1.45%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00	
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00	
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,342,100.00	0.93%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00	
	1	\$360,000.00	0.25%	0	\$0.00	

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA					
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$143,564,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,000.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$160,000.00	0.32%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26%	0	\$0.00
CLM MORTGAGE, LLC.	1	\$289,092.00	0.59%	0	\$0.00
COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47%	0	\$0.00

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	0	\$0.00

FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0	\$0.00
FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00
HOME PROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00
	2	\$344,572.46	0.7%	0	\$0.00

HOMETOWN LENDERS LLC, A ALABAMA LLC						
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$154,500.00	0.31%	0	\$0.00
OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.7%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00



	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$264,530.00	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0	\$0.00
		1	\$113,712.57	0.23%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$49,354,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,400.00	5.46%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,821,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$343,623.48	9.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,251.68	7.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00
	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,789,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$70,600.00	4.34%	0	\$0.00
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,626,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00	3.42%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,860,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,350.73	4.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,374,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$389,500.00	4.81%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,097,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$77,147.27	2.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89%	0	\$0.00
		1	\$49,434.82	1.77%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$49,934.16	1.79%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$64,914.40	2.32%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,795,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00
		1	\$29,962.26	0.44%	0	\$0.00



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.						
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0		\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0		\$0.00
COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0		\$0.00
CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0		\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$79,697.02	1.18%	0		\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0		\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0		\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0		\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0		\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$63,233.59	0.93%	0		\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0		\$0.00
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0		\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0		\$0.00
	1	\$69,375.00	1.02%	0		\$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00	
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$72,706.29	1.07%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%	0	\$0.00	
PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84%	0	\$0.00	
PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,768,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$193,443.70	8.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00
		1	\$98,748.74	4.53%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,178,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$79,806.19	5.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,349,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,887.29	9.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,039,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,597,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$124,000.00	6.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,047,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NC1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00
		2	\$366,800.00	0.79%	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.						
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$327,700.00	0.71%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3%	0	\$0.00	



EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,600.00	0.28%	0	\$0.00
EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46%	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$533,850.00	1.15%	0	\$0.00

CORPORATI						
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0	\$0.00	
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86%	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	
INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0	\$0.00	
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	
	1	\$243,000.00	0.52%	0	\$0.00	

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.55%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	
OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0	\$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$70,000.00	0.15%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0	\$0.00	
	2	\$363,500.00	0.78%	0	\$0.00	

PILOT BANK, A FLORIDA STATE CHARTERED BANK						
PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03%	0	\$0.00	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	
RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$512,958.00	1.11%	0	\$0.00	
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$120,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$46,308,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00
		1	\$220,000.00	3.33%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$541,400.00	8.19%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,611,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,057,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$469,600.00	3.28%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00
	BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0	\$0.00
	2	\$678,000.00	4.73%	0	\$0.00



	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74%	0	\$0.00
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,332,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$213,750.00	1.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6%	0	\$0.00
		1	\$175,000.00	1.12%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,635,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00

	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,543,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
		1	\$200,000.00	0.22%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION						
AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00	
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0	\$0.00	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0	\$0.00	
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0	\$0.00	
	1	\$190,950.00	0.21%	0	\$0.00	

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$568,125.00	0.63%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00

FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00
GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25%	0	\$0.00
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	0	\$0.00
	1	\$138,500.00	0.15%	0	\$0.00

HANA FINANCIAL INC., A CALIFORNIA CORPORATION						
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23%	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64%	0	\$0.00	
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	
INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55%	0	\$0.00	
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15%	0	\$0.00	
JST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	
LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	

MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$238,000.00	0.26%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$326,400.00	0.36%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0	\$0.00
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$645,300.00	0.72%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$502,950.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,749,300.00	1.95%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00
	1	\$300,000.00	0.33%	0	\$0.00



PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC						
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,500.00	0.45%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	0	\$0.00	
PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$196,800.00	0.22%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$361,300.00	0.4%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$175,000.00	0.19%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	2	\$617,000.00	0.69%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,018.00	0.66%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$843,547.00	0.94%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	

	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54%	0	\$0.00
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$475,000.00	0.53%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$89,838,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00
ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$180,405.00	0.58%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$347,200.00	1.11%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73%	0	\$0.00
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.18%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	1	\$204,250.00	0.66%	0	\$0.00

FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION						
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$132,600.00	0.43%	0		\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0		\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$543,500.00	1.74%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64%	0		\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0		\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0		\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0		\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0		\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0		\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$152,000.00	0.49%	0		\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0		\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0		\$0.00
	1	\$300,000.00	0.96%	0		\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	
NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00	
	1	\$417,000.00	1.34%	0	\$0.00	

	PRIORITY LENDING MORTGAGE CORPORATION					
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$540,095.00	1.73%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,159,930.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NL1	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,231,271.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NM9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,388,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,182,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,442,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$264,000.00	3.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$175,750.00	2.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,020,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$236,750.00	0.28%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	0	\$0.00
		1	\$352,500.00	0.41%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC..	1	\$413,100.00	0.48%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00	
BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$184,100.00	0.21%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,140.00	0.21%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,250.00	0.11%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	
	1	\$221,000.00	0.26%	0	\$0.00	

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION						
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$354,406.25	0.41%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	0	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00
FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00
	1	\$365,425.00	0.43%	0	\$0.00

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	
HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12%	0	\$0.00	
INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46%	0	\$0.00	
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.2%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.15%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	

MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$300,000.00	0.35%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.24%	0	\$0.00
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	\$110,200.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$195,700.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$370,351.00	0.43%	0	\$0.00
		3	\$1,176,176.00	1.37%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$85,945,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NS6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$266,250.00	1.45%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00
		1	\$352,500.00	1.91%	0	\$0.00

ARK MORTGAGE, INC., A JEW JERSEY CORPORATION						
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00	
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	
DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG	1	\$252,500.00	1.37%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$322,000.00	1.75%	0	\$0.00	

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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0	\$0.00	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	
GOODMORTGAGE.COM., A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$165,000.00	0.9%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,424,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$368,000.00	14.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,625,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91%	0	\$0.00
ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$270,000.00	1.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00
INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00

	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$341,800.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,445,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	1.29%	0	\$0.00
		1	\$417,000.00	1.99%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.						
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02%	0	\$0.00	
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$109,200.00	0.52%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.67%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	

FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00
FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$195,000.00	0.93%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00
INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00
PREFERRED HOME LENDING LLC..	1	\$100,000.00	0.48%	0	\$0.00



PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00
UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$21,001,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION		1	\$321,300.00	2.54%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC		1	\$318,185.00	2.51%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR		1	\$160,000.00	1.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.		1	\$205,000.00	1.62%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION		1	\$338,000.00	2.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.		1	\$175,000.00	1.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.		1	\$248,750.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		13	\$4,156,455.00	32.85%	0	\$0.00
	GOOGAIN INC., A CORPORATION.		1	\$400,000.00	3.16%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION		1	\$320,000.00	2.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION		1	\$479,900.00	3.79%	0	\$0.00
	INDEPENDENT BANK		1	\$177,500.00	1.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.		1	\$147,685.00	1.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION		1	\$355,500.00	2.81%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.		1	\$240,000.00	1.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION		1	\$220,000.00	1.74%	0	\$0.00
	MY MORTGAGE OPTION		1	\$134,425.00	1.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION		1	\$300,000.00	2.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.		1	\$390,000.00	3.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION		1	\$163,500.00	1.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION		1	\$250,000.00	1.98%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION		1	\$366,400.00	2.9%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC		1	\$307,620.00	2.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION		1	\$368,000.00	2.91%	0	\$0.00
			1	\$252,471.00	2%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,654,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$185,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$229,500.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00
BANKWEST INC.	1	\$209,000.00	0.28%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$823,800.00	1.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$227,000.00	0.31%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.54%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$165,000.00	0.22%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$329,400.00	0.44%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00
FAIRVIEW LENDING,INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$183,500.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$809,000.00	1.09%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.34%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$462,144.00	0.62%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$562,500.00	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,100.00	0.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44%	0	\$0.00
	INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$404,000.00	0.54%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00

LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.45%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$684,800.00	0.92%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$353,000.00	0.48%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$357,500.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.36%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	0.73%	0	\$0.00
ROYAL CREDIT INDUSTRIES INC..	1	\$272,000.00	0.37%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$634,000.00	0.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00
	1	\$310,000.00	0.42%	0	\$0.00



	THE UNDERWOOD GROUP, A CALIFORNIA LLC.					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$74,282,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3NY3	AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$223,000.00	1.39%	0	\$0.00
		1	\$124,200.00	0.78%	0	\$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.13%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$282,625.00	1.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,150.00	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	1.52%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$260,000.00	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,750.00	1.22%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.89%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$172,900.00	1.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,987,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XK2	DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,084,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00
MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00
	1	\$286,670.81	0.95%	0	\$0.00

	MEGASTAR FINANCIAL CORP. A COLORADO CORP					
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$212,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00

	WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,237,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,365,267.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00
		1	\$188,512.50	0.22%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION						
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	

MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00



	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$85,726,849.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$244,718.98	2.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,462,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00
PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00
THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00
VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$65,617,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$462,488.51	1.73%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSITUION	1	\$239,691.07	0.9%	0	\$0.00
		1	\$337,055.57	1.26%	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION					
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,684,934.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$340,000.00	11.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,843,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$145,798.85	1.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,398,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00
		1	\$304,879.00	0.62%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7%	0	\$0.00	
HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00	
HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	
INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00	
PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	
PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	



	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$49,150,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,090.02	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00
BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00
BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00
CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00
CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$307,853.20	0.16%	0	\$0.00
CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0	\$0.00
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0	\$0.00
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00
FC LENDING LTD.	1	\$342,265.84	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00
FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$205,675.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	0	\$0.00
INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$207,744.25	0.11%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00
M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$329,415.64	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00
MORTGAGE 1 INC.	1	\$274,955.61	0.14%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0	\$0.00

ON Q FINANCIAL INC.	1	\$247,488.23	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00
PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00
PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP	1	\$287,629.28	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00
		1	\$341,569.72	0.18%	0	\$0.00



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	
SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00	
SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,000.00	0.15%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$473,337.72	0.25%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	

	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	1	\$303,024.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$192,750,292.17</b>	<b>100%</b>	<b>1</b>	<b>\$303,024.00</b>
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,988,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,480,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00	
		1	\$245,100.00	0.66%	0	\$0.00	

FIRST NATIONAL BANK, CORTEZ , A CORP						
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	
GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	
MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,495.72	0.95%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00	
SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	

	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,888,989.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,484,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$80,000.00	0.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00
	CADENCE BANK, N.A.	1	\$68,206.91	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00
	FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00
		1	\$41,884.08	0.5%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING					
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,882.89	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,409,306.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$87,878.75	0.4%	0	\$0.00



LLC A LIMITED LIABILITY COMPANY						
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	
BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	
BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00	
BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	1	\$99,723.96	0.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,000.00	0.51%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00
M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00

MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,859.10	0.46%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,758,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$253,599.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$276,823.31	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$147,051.65	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00

AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00
BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00
BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0	\$0.00
BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00
BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0	\$0.00
COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00
	1	\$128,322.96	0.11%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORP					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00

FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,668.75	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00
GUARANTEED RATE, INC.	1	\$149,783.88	0.13%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00
	1	\$111,600.00	0.09%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORP					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$148,800.00	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00
INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00
KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00
KISH BANK	1	\$148,050.00	0.12%	0	\$0.00
LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00

MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00
MORTGAGE 1 INC.	1	\$114,500.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$281,493.28	0.24%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11%	0	\$0.00
MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00
MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,825.54	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00
	ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00
	PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00
PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58%	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00
	1	\$134,714.14	0.11%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	
SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	
ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22%	0	\$0.00	
THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A	1	\$135,213.45	0.11%	0	\$0.00	

	CORPORATION					
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$423,472.10	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,392.04	0.12%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14%	0	\$0.00
<b>Total</b>		<b>899</b>	<b>\$119,589,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00
	AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$155,515.35	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$166,769.91	0.15%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00
BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$170,290.06	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00
BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00
BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00
BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00
	1	\$166,270.61	0.15%	0	\$0.00



BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC						
BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	
CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	
CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	
CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	
CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00
GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00
HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
KISH BANK	1	\$156,055.00	0.14%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00
	1	\$171,222.13	0.15%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	0	\$0.00	
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	
	1	\$171,663.10	0.15%	0	\$0.00	

NTFN INC DBA PREMIER NATIONWIDE LENDING						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$170,170.47	0.15%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	
PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	2	\$309,395.12	0.27%	0	\$0.00	

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$955,159.05	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00
	PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$494,911.44	0.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00

	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,000.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$112,669,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00
		1	\$119,075.00	1.36%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORP					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,773,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,109,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,107,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZD6	ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,639,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,000.00	13.98%	0	\$0.00
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,318.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$494,433.33	32.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$410,100.00	36.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZH7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$135,812.63	8.47%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$612,705.23	38.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,604,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZJ3	AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00	7.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,750.00	9.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZK0	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00

		WELLS FARGO BANK, N.A.	8	\$951,703.86	50.22%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,894,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZL8		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	3	\$463,859.04	23.73%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,954,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZM6		COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$74,898.98	6.05%	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZN4		ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00
		HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00
		WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	27	\$6,857,262.86	76.13%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,007,839.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZP9		AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$74,907.78	3%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,496,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,362,562.08	66.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,069,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZR5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	14.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,174,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,043,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00
		VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$436,093.24	29.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,475,269.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZV6		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$214,690.22	7.17%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,367,568.08	79.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,995,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZW4		HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$423,723.16	33.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,271,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZX2	PINNACLE MORTGAGE, INC	1	\$187,247.43	15.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$266,500.00	22.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$734,507.48	61.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,188,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,838.64	6.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$681,201.63	66.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,025,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC.	1	\$131,822.19	4.65%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,020.95	5.85%	0	\$0.00
	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$166,026.06	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00

		WELLS FARGO BANK, N.A.	8	\$967,194.89	34.09%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,836,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42A6		PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,850,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42B4		PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,040,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42C2		PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,805,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42D0		PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,090,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y42E8		PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,054,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45C9		CITIBANK,N.A.	38	\$2,424,145.64	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,424,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45D7		CITIBANK,N.A.	25	\$2,417,820.46	92.97%	0	\$0.00
		MLD MORTGAGE INC.	1	\$93,000.00	3.58%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,600,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45E5		CITIBANK,N.A.	15	\$1,744,569.09	93.74%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,861,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45F2		CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00
		CITIBANK,N.A.	13	\$1,741,806.24	85.99%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$141,567.54	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,025,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45G0		CITIBANK,N.A.	12	\$1,971,381.31	80.46%	0	\$0.00
		JMAC LENDING, INC.	1	\$152,049.51	6.21%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45H8		CITIBANK,N.A.	4	\$1,074,642.14	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,642.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y45J4	CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$560,277.87	7.88%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,108,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45K1	CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00
	HANA FINANCIAL INC.	1	\$345,654.49	8.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,019,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45L9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57	0.99%	0	\$0.00
	CITIBANK,N.A.	20	\$4,927,611.76	27.63%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00
	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00
	JMAC LENDING, INC.	1	\$334,400.00	1.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$358,000.00	2.01%	0	\$0.00
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,831,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,414,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$4,805,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00
	CITIBANK,N.A.	39	\$3,755,354.93	95.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,942,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,499,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00
	JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,493,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00
	LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,216,587.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00
	CITIBANK,N.A.	12	\$3,203,052.00	19.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,710,200.00	10.49%	0	\$0.00
	ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$322,602.85	1.98%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,299,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45V7	A C G FUNDING, INC.	1	\$521,000.00	1.16%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$471,292.75	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	0	\$0.00
	CITIBANK,N.A.	107	\$26,381,703.20	58.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00	0.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,575,633.96	5.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00
	ONY GLO, INC.	1	\$340,000.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%	0	\$0.00
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,561,485.59	5.7%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$44,955,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45W5	CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0	\$0.00
	CITIBANK,N.A.	50	\$11,581,719.31	76.28%	0	\$0.00
	ILOANMASTER, INC.	1	\$213,000.00	1.4%	0	\$0.00
	JMAC LENDING, INC.	2	\$600,000.00	3.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0	\$0.00
	MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,184,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y45X3	CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,217,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,235,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,561,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00

ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,897.03	1.06%	0	\$0.00
BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00
BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00
CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$625,500.00	2.59%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	3	\$1,047,584.19	4.34%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$360,000.00	1.49%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$211,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,106.50	0.86%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC.	1	\$221,090.64	0.92%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00
HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00
INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00
LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00
MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00

	MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,263,720.41	5.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$151,419.95	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00
	RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$755,333.27	3.13%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$311,490.24	1.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$253,920.80	1.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$222,500.00	0.92%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$270,848.85	1.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$153,881.32	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$302,726.38	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$226,100.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$125,477.45	0.52%	0	\$0.00
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$159,329.67	0.65%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$24,160,338.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BW8	AAXY L.L.C.	1	\$365,750.00	4.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$183,734.89	2.15%	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$184,733.45	2.17%	0	\$0.00
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$489,294.00	5.74%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$355,000.00	4.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$230,667.17	2.7%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,528,120.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E21	BANK OF AMERICA, N.A.	3	\$274,759.64	25.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$109,500.00	10.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E39	AUGUSTA MORTGAGE CO.	1	\$141,544.21	1.49%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,793,430.03	18.89%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00

	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$284,601.86	3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,493,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,208.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E54	BANK OF AMERICA, N.A.	2	\$150,290.18	6.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$151,492.30	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,482,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E62	BANK OF AMERICA, N.A.	1	\$83,890.38	2.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$252,708.59	6.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,911,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$129,343.90	12.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,008,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,053,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4E96	BANK OF AMERICA, N.A.	9	\$855,297.84	15.79%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$196,302.87	3.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,415,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EQ8	BANK OF AMERICA, N.A.	4	\$1,093,756.57	24.61%	0	\$0.00
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,284,121.63	28.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,443,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ER6	HSBC BANK USA, N.A.	3	\$978,043.83	75.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,296,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4ES4	BANK OF AMERICA, N.A.	2	\$320,821.45	7.59%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,634.04	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,229,578.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,424,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$181,751.50	12.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,441,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4EV7	BANK OF AMERICA, N.A.	1	\$247,657.09	15.45%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,208,469.96	75.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,602,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EW5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$1,018,582.94	4.01%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$154,795.89	0.61%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,623,964.27	6.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$355,288.51	1.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$619,145.80	2.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$180,256.86	0.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,500.00	1.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,763.03	0.68%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.95%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,415,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EY1	BANK OF AMERICA, N.A.	7	\$837,327.97	78.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$118,668.26	11.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4EZ8	BANK OF AMERICA, N.A.	2	\$256,160.21	25.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$271,918.40	26.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,681.00	11.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,371.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4FA2	BANK OF AMERICA, N.A.	2	\$853,795.34	12.43%	0	\$0.00
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,614,353.09	23.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,870,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FB0	BANK OF AMERICA, N.A.	2	\$894,559.66	14.2%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$2,404,631.70	38.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$195,673.51	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,298,663.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FC8	BANK OF AMERICA, N.A.	48	\$13,672,826.56	48.5%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00
	HSBC BANK USA, N.A.	11	\$2,931,195.56	10.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,193,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00

	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,332,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FE4	BANK OF AMERICA, N.A.	4	\$473,656.30	13.21%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$114,947.88	3.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,586,579.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,124,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,583,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,835,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$27,818,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,057,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$1,334,681.85	12.32%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,833,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,996,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,282,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,296,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FR5	BANK OF AMERICA, N.A.	7	\$1,543,501.00	32.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,729,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$119,700.00	2.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,543,599.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,000.00	2.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,819,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$345,563.08	20.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,657,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FV6	BANK OF AMERICA, N.A.		1	\$275,000.00	26.97%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$261,926.31	25.69%	0	\$0.00
	HSBC BANK USA, N.A.		1	\$113,621.39	11.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$46,581.49	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$322,630.60	31.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4FW4	CENTURY 21 MORTGAGE		1	\$91,899.42	8.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$104,405.00	9.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$99,318.48	9.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION		1	\$89,407.97	8.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$97,200.00	9.03%	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$407,830.04	37.91%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$91,896.91	8.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$93,939.58	8.74%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,075,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION		5	\$1,509,290.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,509,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		26	\$7,097,601.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,097,601.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		43	\$11,860,668.98	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,860,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S26	CITIBANK,N.A.		19	\$1,851,384.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,851,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S34	CITIBANK,N.A.		22	\$2,622,047.74	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,622,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S42	CITIBANK,N.A.		23	\$3,147,747.14	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,147,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S59	CITIBANK,N.A.		17	\$2,786,311.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,786,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4S67	CITIBANK,N.A.	15	\$3,230,689.08	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,230,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S75	CITIBANK,N.A.	52	\$11,924,003.77	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,924,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$251,636.91	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$323,573.34	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00
	APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,055,159.51	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00
	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00
	CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00
	CATALYST LENDING INC.	2	\$504,197.08	0.27%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00
	CERTUSBANK, N.A.	3	\$450,699.35	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$2,020,118.58	1.09%	0	\$0.00
	CITIBANK,N.A.	348	\$93,456,865.08	50.49%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,050,457.83	2.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$289,350.80	0.16%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$255,293.35	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$220,000.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,204,721.64	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00
		20	\$5,428,701.86	2.93%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00
	JMAC LENDING, INC.	18	\$6,023,362.81	3.25%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00
	LENDERFI INC.	1	\$382,023.29	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	19	\$6,824,169.12	3.69%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00
	MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00
	MORTGAGE ASSURANCE INC.	10	\$2,688,846.83	1.45%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,055,100.92	0.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	22	\$7,377,944.84	3.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$223,705.02	0.12%	0	\$0.00
	ONY GLO, INC.	2	\$510,531.20	0.28%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$895,137.54	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	3	\$772,474.40	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$227,604.88	0.12%	0	\$0.00
	SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00
	T.J. FINANCIAL, INC.	35	\$12,006,148.16	6.49%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$565,504.33	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,697.12	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$185,082,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,400,480.99	12.89%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$385,603.61	3.55%	0	\$0.00
	CITIBANK,N.A.	27	\$5,834,069.76	53.68%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$264,200.48	2.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$253,355.06	2.33%	0	\$0.00
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00

	MLD MORTGAGE INC.	1	\$310,000.00	2.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$772,796.12	7.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,867,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,030,123.06	11.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$344,556.89	1.9%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00
	CERTUSBANK, N.A.	2	\$577,074.69	3.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,803.27	0.69%	0	\$0.00
	CITIBANK,N.A.	22	\$6,854,531.53	37.81%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	2.29%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,902,732.93	10.49%	0	\$0.00
	MLD MORTGAGE INC.	2	\$667,503.22	3.68%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$933,496.12	5.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$129,808.48	0.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,602.77	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,960.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$170,818.76	0.94%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$372,000.00	2.05%	0	\$0.00
	THE PRIVATE BANK	1	\$155,765.04	0.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,131,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SZ3	CITIBANK,N.A.	18	\$1,170,940.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,940.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z44	PULTE MORTGAGE LLC	40	\$8,999,478.79	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,999,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z51	PULTE MORTGAGE LLC	18	\$4,749,139.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,749,139.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z69	PULTE MORTGAGE LLC	49	\$11,000,658.00	100%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$11,000,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z77	PULTE MORTGAGE LLC		85	\$22,000,632.26	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$22,000,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z85	PULTE MORTGAGE LLC		41	\$10,000,089.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,000,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Z93	PULTE MORTGAGE LLC		19	\$5,218,623.22	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,218,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52F2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		2	\$490,723.48	4.86%	0	\$0.00
	ANCHOR BANK, N.A.		1	\$136,408.38	1.35%	0	\$0.00
	BANK OF ANN ARBOR		1	\$417,000.00	4.13%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$179,222.70	1.77%	0	\$0.00
	BERKSHIRE BANK		2	\$423,909.52	4.19%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$136,000.00	1.35%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$287,500.00	2.85%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$166,776.68	1.65%	0	\$0.00
	EMC HOLDINGS, LLC		2	\$463,390.24	4.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$107,065.98	1.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$411,216.52	4.07%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$463,738.73	4.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$100,604.50	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION		2	\$224,509.91	2.22%	0	\$0.00
	INTERSTATE BANK, SSB		1	\$207,101.78	2.05%	0	\$0.00
	MORTGAGE AMERICA, INC.		1	\$49,784.09	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$149,352.25	1.48%	0	\$0.00
	NETWORK FUNDING, LP		1	\$149,701.73	1.48%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$325,587.90	3.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$614,086.66	6.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.		2	\$422,169.02	4.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$301,094.13	2.98%	0	\$0.00
	PYRAMAX BANK FSB		1	\$191,700.00	1.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		4	\$923,638.39	9.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$477,549.03	4.73%	0	\$0.00
	THE BANK OF MAINE		3	\$602,368.74	5.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$368,386.09	3.65%	0	\$0.00



	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,105,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$353,875.00	31.37%	0	\$0.00
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,949.18	16.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,128,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,594,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,871.41	4.53%	0	\$0.00
	BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,000.00	4.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,000.00	4.58%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$107,497.14	4.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$100,000.00	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	4.67%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$99,100.00	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,249,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,750.00	19.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$260,950.34	24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,000.00	33.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,461.24	23.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,566,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,313,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,597,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,620,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,072,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,578,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$57,261.49	5.45%	0	\$0.00
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00	12.82%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,051,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53F1	ALL WESTERN MORTGAGE, INC.	1	\$101,360.16	5.25%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16%	0	\$0.00
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17%	0	\$0.00
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,930,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09%	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$121,600.00	4.07%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,984,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$545,452.57	5.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00
	BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$300,000.00	2.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,303.68	1.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$289,255.23	2.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,564.44	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00
	KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00
	M&T BANK	1	\$139,807.11	1.3%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00
	MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,816.12	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$139,920.00	1.31%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,731.38	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,017.89	1.26%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$127,827.58	1.19%	0	\$0.00
	SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00
	THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,830.28	1.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$136,043.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$149,793.34	1.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,720,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,801.16	1.22%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$164,572.95	1.34%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,159.72	1.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$512,209.12	4.16%	0	\$0.00
DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00
EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00
M&T BANK	1	\$157,287.85	1.28%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$151,785.83	1.23%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$165,300.00	1.34%	0	\$0.00
MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00
MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$332,845.78	2.7%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$160,773.15	1.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$166,769.92	1.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$159,784.47	1.3%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,793.90	2.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,530.73	1.38%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.24%	0	\$0.00
RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$166,031.08	1.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$327,434.34	2.66%	0	\$0.00
SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$166,250.00	1.35%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00
	1	\$175,000.00	1.42%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$307,705.07	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,326,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,045.01	24.9%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$69,508.35	1.16%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$67,415.08	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$74,901.24	1.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,889.55	1.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$40,449.04	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	\$75,809.50	1.26%	0	\$0.00

	INC.					
	MANHATTAN FINANCIAL GROUP, INC.	1	\$70,500.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$93,829.67	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$73,500.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$155,397.29	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$150,553.44	2.51%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,800.00	1.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$60,222.38	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$196,508.82	3.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,200.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$157,944.23	2.63%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$118,724.64	2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,005,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$96,875.13	0.91%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,886.77	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$305,574.97	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00
	CF BANK	1	\$107,864.12	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00



COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$323,592.36	3.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$101,072.67	0.95%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$187,400.00	1.76%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,984.21	0.97%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,664.63	0.97%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$101,122.61	0.95%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00
GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$286,327.64	2.7%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$92,508.46	0.87%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00
HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$85,295.00	0.8%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00
M&T BANK	2	\$202,532.80	1.91%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$184,133.94	1.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$90,000.00	0.85%	0	\$0.00
NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$104,867.90	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$182,378.85	1.72%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$90,041.57	0.85%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$97,477.20	0.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$103,869.16	0.98%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$109,462.10	1.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$99,574.57	0.94%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$97,867.99	0.92%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$208,724.78	1.97%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$87,886.73	0.83%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,868.31	0.94%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$96,638.47	0.91%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	3	\$299,631.85	2.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$107,920.00	1.02%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$104,858.56	0.99%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$99,865.29	0.94%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$99,874.71	0.89%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,618,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53N4	ACADEMY MORTGAGE CORPORATION	2	\$229,050.00	1.55%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$112,351.86	0.76%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$111,782.39	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$241,340.38	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$232,469.01	1.57%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$121,670.00	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$115,351.33	0.78%	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$347,411.46	2.35%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,143.86	0.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.76%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,478.27	0.79%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$115,451.19	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,000.00	0.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,354.29	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$118,214.47	0.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$237,098.36	1.61%	0	\$0.00
	MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,857.12	0.75%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$117,503.00	0.8%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$121,443.48	0.82%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%	0	\$0.00
	NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,498.20	0.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$118,593.62	0.8%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$113,849.88	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,102.34	2.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$123,344.62	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$117,042.13	0.79%	0	\$0.00
	THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$122,688.23	0.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$123,843.99	0.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,760,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53P9	A & N MORTGAGE SERVICES, INC.	1	\$140,622.85	0.6%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$135,421.43	0.58%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$814,912.75	3.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$135,824.94	0.58%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00
CF BANK	1	\$148,410.00	0.63%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$136,524.03	0.58%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,015.67	0.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$128,081.12	0.54%	0	\$0.00
DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	0.64%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,830.09	0.56%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$138,575.43	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$131,031.12	0.56%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$425,662.63	1.81%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$137,518.67	0.59%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00
HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$147,060.46	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,919.66	0.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00
MARK1 REAL ESTATE, INC.	1	\$149,702.61	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00
MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,886.38	0.55%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$148,500.00	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	3	\$412,284.73	1.75%	0	\$0.00

	LENDING					
	NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$138,217.75	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,234.16	1.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,831.44	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$272,821.99	1.16%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$125,198.92	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,139.84	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$23,503,137.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,865,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$355,856.99	16.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$213,481.07	10%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$281,786.81	13.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,135,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53S3	1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,000.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$457,298.94	2.52%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$174,180.58	0.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$154,804.99	0.85%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0	\$0.00
	D. L. EVANS BANK	1	\$167,788.63	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$317,833.35	1.75%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,600.00	0.85%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$166,725.00	0.92%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$157,297.26	0.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$489,663.74	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,031.08	0.92%	0	\$0.00
	HOWARD BANK	2	\$336,476.13	1.86%	0	\$0.00
	LEGACYTEXAS BANK	1	\$164,787.61	0.91%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9%	0	\$0.00
	M&T BANK	3	\$473,923.02	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0	\$0.00
	MERIDIAN BANK	1	\$152,011.51	0.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,769.55	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,401.71	0.87%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$152,803.06	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,185,436.09	6.54%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$480,188.75	2.65%	0	\$0.00
	RITE LEND INC.	1	\$169,786.12	0.94%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,100.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$482,480.61	2.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,125,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53T1	ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$273,600.00	4.35%	0	\$0.00
		1	\$416,463.23	6.63%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,514.71	5.99%	0	\$0.00
	NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$189,508.27	3.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,282,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53U8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00
	AMERICASH	1	\$323,573.34	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00
	HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00
	M&T BANK	1	\$241,952.13	1.39%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,437,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00
		1	\$234,000.00	0.44%	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES, INC.						
AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69%	0	\$0.00	
AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	
BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00	
DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	0	\$0.00	
E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	
HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	

HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99%	0	\$0.00
HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00
MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00
PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$188,762.22	0.35%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$228,505.48	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00
SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0	\$0.00

	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$53,315,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,341,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00
	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00
BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00
BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	3	\$678,334.40	1.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$506,867.20	0.97%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$236,388.68	0.45%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81	2.15%	0	\$0.00
DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00
EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$186,259.93	0.36%	0	\$0.00
GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,537.64	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00
HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00
HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	0	\$0.00
INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00
M&T BANK	2	\$446,819.43	0.86%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00
MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	0	\$0.00

MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$249,520.99	0.48%	0	\$0.00
MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00
PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46%	0	\$0.00
PERL MORTGAGE, INC.	1	\$186,200.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,212,919.76	4.25%	0	\$0.00
RESOURCE LENDERS, INC.	4	\$846,535.11	1.63%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00
SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00
SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00
THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00
THE MORTGAGE LINK, INC.	3	\$844,644.45	1.62%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$185,960.32	0.36%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00

	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$52,054,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$10,123,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00
		1	\$99,764.21	0.84%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,921,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,964,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,985,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,	1	\$159,812.15	2.29%	0	\$0.00

	INC.						
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$6,967,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54D5	COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,733,171.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54E3	GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,807,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54F0	ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00	
	GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	
	GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	3.62%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00	2.12%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,188,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54G8	GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45	6.95%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,887,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y54H6	GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,060,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y54J2	GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,433.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54K9	GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,534,451.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54L7	GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54M5	GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,484,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54N3	GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,472,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Q6	GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,781,707.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54U7	GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,428,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54V5	GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54W3	GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,649,752.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54X1	GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,251,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Y9	GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,775,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y54Z6	GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,260,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55A0	GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,314,770.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55B8	GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,867,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55C6	GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,751,501.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5CP9	CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43	7.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CQ7	AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00
	CITIBANK,N.A.	17	\$1,186,009.28	94.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,248,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CR5	CITIBANK,N.A.	8	\$1,272,796.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,272,796.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CS3	CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$279,352.25	21.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,297,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CT1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00
	CERTUSBANK, N.A.	1	\$107,565.61	9.99%	0	\$0.00
	CITIBANK,N.A.	12	\$850,631.81	78.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,076,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CU8	CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00
	CITIBANK,N.A.	56	\$12,712,210.74	73.75%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,236,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CV6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00
	CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00

	CITIBANK,N.A.	156	\$39,226,049.27	65.47%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$59,918,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,800.00	2.97%	0	\$0.00
	CITIBANK,N.A.	46	\$9,004,805.82	64.12%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00
		1	\$272,850.00	1.94%	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC.						
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$14,043,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5CY0	CITIBANK,N.A.	33	\$7,294,621.00	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$7,294,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5CZ7	CITIBANK,N.A.	7	\$1,516,810.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,516,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	
	STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,224,930.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	
	LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$6,216,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00	
	WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$407,232.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$526,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00
		MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$740,558.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K21		ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00
		GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00
		MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00
		MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,219,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5K39		BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00
		CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00
		FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00
		HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00
		MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00
		METRO BANK	1	\$195,213.68	2.46%	0	\$0.00
		MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00
		MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00

	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0	\$0.00
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,922,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,281,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00
	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00
		1	\$142,414.67	2.96%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP					
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,804,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$425,009.18	17.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,957.84	5.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,472,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LF1	COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,492,263.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LG9	COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,280,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LH7	COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00
	Unavailable	1	\$247,650.57	0.67%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$37,198,107.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LJ3	COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$13,328,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LK0	COMPASS BANK		12	\$1,683,198.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,683,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LL8	COMPASS BANK		13	\$1,796,505.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,796,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LM6	COMPASS BANK		11	\$1,250,282.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,250,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LN4	COMPASS BANK		13	\$1,250,014.53	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,250,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LP9	COMPASS BANK		12	\$1,954,784.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LQ7	COMPASS BANK		9	\$1,405,357.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,405,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LR5	COMPASS BANK		12	\$1,367,144.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,367,144.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LS3	COMPASS BANK		17	\$5,223,575.24	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,223,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LT1	COMPASS BANK		6	\$1,563,643.79	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,563,643.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LU8	COMPASS BANK		14	\$1,241,175.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,241,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LV6	COMPASS BANK		19	\$1,764,552.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,764,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5LW4	COMPASS BANK		15	\$1,280,077.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,280,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V29	ALCOVA MORTGAGE LLC		1	\$52,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$57,960.00	1.14%	0	\$0.00
	BNC NATIONAL BANK		3	\$204,545.97	4.02%	0	\$0.00
	CITY FIRST MTG SVCS., LLC		1	\$56,600.00	1.11%	0	\$0.00
	COMMUNITY BANK AND TRUST		1	\$38,400.00	0.75%	0	\$0.00
	COUNTYBANK		1	\$56,763.61	1.11%	0	\$0.00
	FIRST BANK AND TRUST		1	\$58,000.00	1.14%	0	\$0.00



	FIRST NATL BANK OF SANTA FE	1	\$53,778.32	1.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$70,210.59	1.38%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$55,772.44	1.1%	0	\$0.00
	HAPPY STATE BANK	1	\$41,074.12	0.81%	0	\$0.00
	HERITAGE BANK	1	\$75,000.00	1.47%	0	\$0.00
	HOWARD BANK	2	\$129,261.22	2.54%	0	\$0.00
	INTERBANK	1	\$33,520.80	0.66%	0	\$0.00
	INVESTAR BANK	1	\$60,109.74	1.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$64,928.78	1.28%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$42,931.21	0.84%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$44,621.65	0.88%	0	\$0.00
	MERIDIAN BANK	1	\$84,647.49	1.66%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$133,269.28	2.62%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$81,663.37	1.6%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$72,800.00	1.43%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$74,343.55	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$142,192.83	2.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$3,235,129.18	63.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$72,750.00	1.42%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,092,274.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V37	CORP. INVESTORS MTG GROUP INC.	1	\$99,131.11	5.36%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$96,000.00	5.19%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$104,000.00	5.63%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$104,066.61	5.63%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,290.71	5.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,848,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,036,744.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,699,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,123,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,194,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46%	0	\$0.00
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,072,392.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$245,236.77	2.45%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,019,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77	0.87%	0	\$0.00
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00

CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00
EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00
FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00
FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00
GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00
INTERBANK	1	\$233,995.35	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00
INTRUST BANK. N.A.	1	\$240,000.00	0.45%	0	\$0.00
IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00
LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00
SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00
SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00
SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00
STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$53,799,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,964,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00

	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00
	INTRUST BANK, N.A.	1	\$160,000.00	2.13%	0	\$0.00
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,526,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,731,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00

	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,346,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,668,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$283,312.38	15.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,874,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,971,771.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,762,214.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y62A1		NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,458,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62B9		NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,194,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62C7		NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,114,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62D5		NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,155,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62E3		NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,402,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62F0		NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62Z6		Unavailable	275	\$41,476,058.14	100%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$41,476,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63A0		Unavailable	601	\$53,908,177.58	100%	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$53,908,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63B8		Unavailable	295	\$31,751,715.26	100%	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$31,751,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63C6		Unavailable	409	\$70,609,007.33	100%	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$70,609,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63D4		Unavailable	421	\$52,753,430.47	100%	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$52,753,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63E2		Unavailable	746	\$81,789,693.91	100%	0	\$0.00
<b>Total</b>			<b>746</b>	<b>\$81,789,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63F9		Unavailable	901	\$221,517,259.18	100%	0	\$0.00
<b>Total</b>			<b>901</b>	<b>\$221,517,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63G7		Unavailable	844	\$84,418,962.04	100%	0	\$0.00
<b>Total</b>			<b>844</b>	<b>\$84,418,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y63H5	Unavailable	164	\$9,862,196.51	100%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$9,862,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63J1	Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00
<b>Total</b>		<b>1,163</b>	<b>\$82,577,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63K8	Unavailable	217	\$37,556,520.36	100%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$37,556,520.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63L6	Unavailable	2,196	\$566,362,864.47	100%	0	\$0.00
<b>Total</b>		<b>2,196</b>	<b>\$566,362,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63M4	Unavailable	71	\$9,969,366.48	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,969,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$63,284,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63P7	Unavailable	554	\$46,635,186.30	100%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$46,635,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63Q5	Unavailable	2,349	\$467,837,596.85	100%	0	\$0.00
<b>Total</b>		<b>2,349</b>	<b>\$467,837,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63R3	Unavailable	2,449	\$111,953,065.47	100%	0	\$0.00
<b>Total</b>		<b>2,449</b>	<b>\$111,953,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63S1	Unavailable	159	\$38,857,084.05	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$38,857,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63T9	Unavailable	619	\$56,137,300.53	100%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$56,137,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$73,369,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$40,585,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63W2	Unavailable	496	\$74,536,998.00	100%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$74,536,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63X0	Unavailable	1,316	\$80,118,072.33	100%	0	\$0.00
<b>Total</b>		<b>1,316</b>	<b>\$80,118,072.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y63Y8	Unavailable	792	\$100,603,789.42	100%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$100,603,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y63Z5	Unavailable	1,175	\$106,564,274.51	100%	0	\$0.00
<b>Total</b>		<b>1,175</b>	<b>\$106,564,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64A9	Unavailable	2,515	\$640,224,602.31	100%	0	\$0.00
<b>Total</b>		<b>2,515</b>	<b>\$640,224,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64B7	Unavailable	629	\$68,787,999.06	100%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$68,787,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64C5	Unavailable	678	\$102,182,238.12	100%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$102,182,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64D3	BANK OF AMERICA, N.A.	9	\$1,420,397.80	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,420,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64E1	BANK OF AMERICA, N.A.	37	\$5,106,174.48	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,106,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64F8	BANK OF AMERICA, N.A.	42	\$6,782,013.39	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,782,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64G6	BANK OF AMERICA, N.A.	41	\$4,781,851.36	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,781,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64H4	BANK OF AMERICA, N.A.	9	\$2,122,701.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,122,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64J0	BANK OF AMERICA, N.A.	20	\$2,350,629.76	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,350,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64K7	BANK OF AMERICA, N.A.	38	\$3,630,801.79	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,630,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64L5	BANK OF AMERICA, N.A.	107	\$10,306,064.39	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,306,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64M3	BANK OF AMERICA, N.A.	19	\$1,096,525.41	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,096,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64N1	BANK OF AMERICA, N.A.	128	\$7,246,369.35	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,246,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y64P6	BANK OF AMERICA, N.A.	7	\$1,537,574.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,537,574.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Q4	BANK OF AMERICA, N.A.	7	\$1,735,908.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,735,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64R2	BANK OF AMERICA, N.A.	7	\$1,672,365.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,672,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,024,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,006,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64U5	BANK OF AMERICA, N.A.	9	\$1,401,713.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,401,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64V3	BANK OF AMERICA, N.A.	26	\$2,541,813.22	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,541,813.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,419,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,405,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Y7	BANK OF AMERICA, N.A.	33	\$2,000,832.47	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,000,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y64Z4	BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,621,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,012,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,438,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,586,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BA1		41	\$12,481,927.40	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>41</b>	<b>\$12,481,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,703,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,478,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,276,410.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,433,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,687,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,022,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6F25		CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,488,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6F33		CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,903,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,374,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FG4		CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00

	GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,251,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FH2	BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,351,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FJ8	CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FK5	ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00
	CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,169,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FL3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,210,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FM1	CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,097,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FN9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,322.02	4.16%	0	\$0.00
	CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00
		2	\$682,829.00	11.08%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.						
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,161,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FP4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,564,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FQ2	CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	
	FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	
	FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	
	INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,184,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FR0	BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,779,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FS8	BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	
	FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,139,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FT6	CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,929,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6FU3	CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,144,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y6FV1	CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,105,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FW9	CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00
	FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00
	UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,262,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FX7	CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,799,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FY5	CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,537,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6FZ2	ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00
	CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,057,813.00	48.57%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,178,124.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,986,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,491,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H49	LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,154,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,955,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,031,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,374,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6H98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,923,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,141,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,183,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,525,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HX5	LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,434,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HY3	LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,665,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6HZ0	LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,635,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J21	LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,606,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J39	LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J47	LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138Y6J54	LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,868,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J62	LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JA3	LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,957,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JB1	LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,096,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JC9	LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,968,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JD7	LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,319,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JE5	LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,371,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JF2	LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,341,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JG0	LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,129,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JH8	LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JJ4	LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,440,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JK1	LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,572,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JL9	LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,523,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JM7	LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,379,216.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JN5	LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6JP0	LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,742,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JQ8	LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,251,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JR6	LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,598,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JS4	LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$16,511,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JT2	LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,358,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JU9	LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JV7	LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,323,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JW5	LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,938,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JX3	LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,062,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JY1	LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,048,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6JZ8	LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,745,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00
		2	\$176,919.03	1.16%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,128.12	0.69%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00
MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00
NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$86,343.70	0.56%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00
RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00
RESMAC, INC.	1	\$102,800.00	0.67%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00
RP FUNDING, INC.	2	\$186,259.94	1.22%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,250.69	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$90,032.67	0.56%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,313,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,257.29	0.93%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00
AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91%	0	\$0.00
NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00
RESMAC, INC.	1	\$130,500.00	0.85%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00
SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92%	0	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$134,837.79	0.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,347,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$151,730.75	1.67%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,066,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$295,402.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC,	1	\$208,760.26	1.71%	0	\$0.00

	AN ORAGON LLC					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,232,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50	4.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,529,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00
BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00
CADENCE BANK, N.A.	1	\$223,684.38	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,930.60	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,669.34	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$245,718.57	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$251,460.82	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
CRESKOM BANK A SC BANKING CORP	1	\$219,097.00	0.1%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$476,235.22	0.21%	0	\$0.00
	1	\$517,707.64	0.23%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP					
	DHI MORTGAGE COMPANY, LTD	1	\$193,327.21	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,273,707.67	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$267,700.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,705.51	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$175,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,619.75	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$256,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,650.70	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,288.02	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,299.67	0.09%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$220,103.12	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$252,000.00	0.11%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$620,144.42	0.27%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$280,241.57	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$269,619.57	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$188,550.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$291,788.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$525,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,183,952.54	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$195,036.93	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$488,500.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,750.00	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,786.29	0.15%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$386,952.77	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$359,515.07	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$423,961.84	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$180,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$268,737.51	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,300.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$177,260.91	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,308.72	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,438.29	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$286,695.48	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,110,516.09	0.49%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$175,500.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$214,703.79	0.1%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$266,608.53	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$211,215.10	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$320,967.07	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$527,349.54	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$209,475.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$969,299.55	0.43%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$248,625.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$826,235.55	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$397,164.29	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$368,100.96	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$311,437.94	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$302,623.00	0.13%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,750.00	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$239,637.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$503,545.89	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$504,635.89	0.22%	0	\$0.00
INLAND BANK & TRUST A CORP	1	\$276,000.00	0.12%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,700.96	0.1%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$491,500.00	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$284,116.77	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,412.45	0.18%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$203,639.05	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$790,201.31	0.35%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$499,200.00	0.22%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,800.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$206,100.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$353,978.54	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$221,694.14	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$335,547.40	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORP	1	\$327,700.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$210,615.92	0.09%	0	\$0.00
MIDSTATE MORTGAGE COMPANY,A GEORGIA LLC	1	\$326,559.52	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$561,539.58	0.25%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$539,677.05	0.24%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,488.14	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$189,744.07	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,270.01	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$262,296.20	0.12%	0	\$0.00
MORTGAGE 1 INC.	2	\$593,400.00	0.26%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$249,182.89	0.11%	0	\$0.00

MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP	1	\$303,890.09	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$207,100.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$199,460.21	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,594.93	0.1%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$198,126.65	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$572,154.30	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$199,518.48	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$333,590.04	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$290,000.00	0.13%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$191,735.48	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$598,343.79	0.26%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$266,532.28	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,712.06	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$540,132.75	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$593,257.09	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$337,345.03	0.15%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$203,026.15	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$361,669.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$188,440.02	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$340,000.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$617,549.21	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,651.94	0.13%	0	\$0.00
NTFN INC	1	\$417,000.00	0.18%	0	\$0.00
ON Q FINANCIAL INC.	2	\$437,137.37	0.19%	0	\$0.00
OPEN BANK	1	\$416,412.45	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,495.32	0.08%	0	\$0.00



	GROUP A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$560,626.14	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$224,696.92	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$546,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$551,250.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$283,817.18	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$186,148.91	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$289,609.36	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$194,487.67	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$230,375.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$185,000.46	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$747,826.56	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$647,153.62	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$224,113.50	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,513.72	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$398,920.42	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$563,446.91	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,296,967.66	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$350,052.66	0.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$567,199.69	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$195,937.00	0.09%	0	\$0.00
		3	\$568,297.67	0.25%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RANLIFE INC. AN UT CORP	1	\$211,755.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$194,750.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,014.15	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$251,404.79	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,412.45	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$193,233.41	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$889,714.47	0.39%	0	\$0.00
	RJS, INC.	1	\$217,674.50	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,244.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$385,568.06	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$479,323.68	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE	1	\$319,568.96	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$365,895.19	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$185,649.59	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$537,233.46	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$725,433.92	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,741.37	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$244,662.46	0.11%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,528.54	0.15%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,686.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$176,145.84	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$273,613.94	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$185,132.87	0.08%	0	\$0.00
		1	\$400,434.99	0.18%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$236,300.00	0.1%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	
SPIRITBANK	1	\$315,400.00	0.14%	0	\$0.00	
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$199,724.45	0.09%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$260,348.83	0.12%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$308,028.23	0.14%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP	1	\$297,598.59	0.13%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$302,930.19	0.13%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$269,910.00	0.12%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,951.38	0.14%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$219,676.69	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$679,524.45	0.3%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$517,605.03	0.23%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	
THE MORTGAGE COMPANY A CO CORP	1	\$210,216.45	0.09%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,692.60	0.13%	0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$237,825.00	0.11%	0	\$0.00	
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$274,150.00	0.12%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$411,432.37	0.18%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORP	1	\$197,500.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$205,722.51	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$315,574.33	0.14%	0	\$0.00	

	V.I.P. MORTGAGE, INC.	2	\$452,846.85	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,013.67	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,766.42	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,297.01	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$238,500.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$611,438.29	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$218,155.74	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,234,394.47	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$220,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$378,573.23	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$716,577.30	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$287,594.20	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	454	\$132,615,341.64	58.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$193,227.35	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,048,394.43	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,014.89	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$274,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$299,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$468,554.49	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$394,643.16	0.17%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$225,873,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LV4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,657.61	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$198,276.45	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$474,800.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$359,492.76	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$399,448.91	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$256,146.61	0.03%	0	\$0.00
		1	\$178,320.00	0.02%	0	\$0.00

	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$653,564.08	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	2	\$599,450.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$406,350.22	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$372,297.83	0.04%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	2	\$365,234.32	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$347,464.62	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$281,674.39	0.03%	0	\$0.00
	AFFILIATED BANK	4	\$864,643.45	0.09%	0	\$0.00
	ALASKA USA MORTGAGE CO, LLC	1	\$193,863.39	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$199,530.86	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$246,659.70	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,499.15	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,633.66	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,968,412.81	0.5%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,163,395.25	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$395,411.08	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$383,700.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$409,659.97	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$184,702.31	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$397,350.38	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$278,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,560.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,740.74	0.02%	0	\$0.00
		1	\$286,613.40	0.03%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP						
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$448,683.74	0.05%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$175,757.52	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$219,385.33	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$195,341.51	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$233,677.61	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$244,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,673.74	0.02%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$400,000.00	0.04%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$188,745.41	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$295,110.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,202,612.86	0.12%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$312,982.62	0.03%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$465,032.55	0.05%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$234,676.23	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$691,035.46	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$250,936.53	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$263,507.57	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$872,822.78	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$276,409.99	0.03%	0	\$0.00	

LLC A LLC						
AMERICAN PACIFIC MORTGAGE CORP	1	\$299,033.45	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$188,934.34	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,137.53	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,138.69	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORP	1	\$180,000.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$176,756.15	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,482,448.93	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$547,921.90	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$265,500.00	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
AMERIS BANK A CORP	2	\$786,425.48	0.08%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	
AMERIS BANK, A CORP	2	\$404,595.88	0.04%	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$436,388.93	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$407,937.20	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,660.55	0.03%	0	\$0.00	
APEX HOME LOANS, INC.	2	\$703,414.21	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,000.00	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$572,359.70	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$513,411.10	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$721,262.78	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,205.88	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$227,685.88	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,324.63	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,502,839.72	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.02%	0	\$0.00	

	ATLANTIC HOME LOANS, INC. A CORP	1	\$525,744.73	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$387,431.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$314,449.38	0.03%	0	\$0.00
	BANCFIRST	1	\$199,718.20	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$209,872.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,388,271.02	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$249,933.58	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$235,125.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$465,116.25	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$224,200.00	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$258,559.93	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	7	\$1,508,669.76	0.15%	0	\$0.00
	BANKPLUS A CORP	1	\$332,251.20	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$834,000.00	0.08%	0	\$0.00
	BANKPLUS, A CORP	2	\$644,766.01	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,296,406.97	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$230,000.00	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,658.32	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	23	\$6,232,962.50	0.63%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$307,900.00	0.03%	0	\$0.00
	BERKSHIRE BANK	1	\$243,656.20	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$303,571.66	0.03%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$206,708.34	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$874,606.86	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,930,458.49	0.29%	0	\$0.00
		1	\$388,014.68	0.04%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION A CA CORP						
BURKE + HERBERT BANK + TRUST COMPANY	1	\$549,259.13	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$388,000.00	0.04%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,243.73	0.02%	0	\$0.00	
CANYON RIVER MORTGAGE LLC	1	\$355,770.12	0.04%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$214,880.00	0.02%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	2	\$505,938.32	0.05%	0	\$0.00	
CAPSTONE LENDING CORP A CA CORP CFL 00816186	1	\$416,412.45	0.04%	0	\$0.00	
CAPSTONE LENDING CORP.	2	\$964,684.46	0.1%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$620,800.00	0.06%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,380.37	0.05%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,711.48	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,500,773.27	0.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$264,895.54	0.03%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$408,152.00	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK	1	\$245,207.64	0.02%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$227,692.88	0.02%	0	\$0.00	
CENTENNIAL BANK	1	\$200,375.00	0.02%	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$190,137.68	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$209,717.12	0.02%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$381,000.00	0.04%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	11	\$2,628,033.42	0.26%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$505,000.00	0.05%	0	\$0.00	
CITIZENS BANK OF BLOUNT COUNTY	1	\$413,429.62	0.04%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	
	1	\$199,724.45	0.02%	0	\$0.00	

CITY BANK DBA CITY BANK MORTGAGE						
CITY FIRST MORTGAGE SERVICES LLC	1	\$349,828.13	0.04%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$833,000.00	0.08%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,610.53	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,880.23	0.05%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$270,750.00	0.03%	0	\$0.00	
COMMERCE MORTGAGE	2	\$425,912.40	0.04%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$205,816.05	0.02%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$277,608.30	0.03%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,064.00	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORP	1	\$180,800.00	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$196,385.11	0.02%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	0.05%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$375,200.00	0.04%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORP	1	\$222,100.00	0.02%	0	\$0.00	
CORE BANK	1	\$379,476.46	0.04%	0	\$0.00	
CORNERSTONE BANK A CORP	1	\$183,740.74	0.02%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	2	\$524,784.93	0.05%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$183,002.53	0.02%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$274,000.00	0.03%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORP	1	\$179,767.93	0.02%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$235,800.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	2	\$611,000.00	0.06%	0	\$0.00	
CRITERION MORTGAGE SERVICES LLC	2	\$621,535.01	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$178,500.00	0.02%	0	\$0.00	
CS FINANCIAL, INC.	2	\$1,100,981.06	0.11%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$251,250.00	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$413,416.68	0.04%	0	\$0.00	

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$299,421.13	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$354,341.14	0.04%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$365,246.09	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$772,234.60	0.08%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$535,184.65	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$230,400.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$178,353.93	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,915,435.22	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$825,872.84	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	41	\$9,906,058.86	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$258,982.70	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,752.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$339,531.57	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$938,113.05	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$649,209.64	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$247,558.46	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$332,031.50	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$465,066.67	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,523,135.24	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$731,179.66	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$632,826.94	0.06%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,110.79	0.03%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$477,840.76	0.05%	0	\$0.00
ECOM MORTGAGE, INC., A CORP	1	\$405,000.00	0.04%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$343,515.30	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$189,643.36	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,032,774.48	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$200,000.00	0.02%	0	\$0.00
ENVISION CAPITAL, INC.	1	\$248,157.63	0.02%	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$876,348.47	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$339,531.56	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,720.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,087.87	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$285,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,200.00	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$372,486.10	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$294,094.26	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,500.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,900.00	0.03%	0	\$0.00
FC LENDING, LTD	1	\$201,440.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$207,000.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$338,000.00	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$185,650.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$272,600.00	0.03%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,412.44	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$614,337.44	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$383,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$589,187.13	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$199,730.59	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$389,600.00	0.04%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$249,294.27	0.03%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,800.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$298,004.04	0.03%	0	\$0.00

FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$214,703.78	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$317,821.30	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,640.42	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,080.99	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$239,821.62	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$761,949.42	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$443,955.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,146,149.61	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	4	\$1,945,690.37	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$198,369.79	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$234,351.31	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,950.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$228,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$545,184.64	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,548.74	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$444,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$543,250.52	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$180,381.69	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,088,144.28	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,385,278.04	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$509,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	2	\$523,824.32	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$299,202.83	0.03%	0	\$0.00
	1	\$191,960.16	0.02%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FOCUS BANK A MISSOURI CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$248,963.04	0.03%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$199,251.10	0.02%	0	\$0.00	
FORTUNE FINANCIAL CORP A TENNESSEE CORP	1	\$200,723.08	0.02%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$356,449.21	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$538,530.49	0.05%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$221,548.92	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$186,200.00	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	7	\$1,817,902.83	0.18%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$236,250.00	0.02%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$758,300.00	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,295,947.11	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$988,173.67	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,062,393.10	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,500.00	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$342,761.67	0.03%	0	\$0.00	
GLACIER BANK CORPORATION	1	\$244,323.71	0.02%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$244,470.25	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,100.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$960,359.89	0.1%	0	\$0.00	

GOODMORTGAGE.COM, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$214,880.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,532.45	0.03%	0	\$0.00
GREENPATH LENDING, LLC	1	\$297,500.00	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$913,585.79	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$427,208.32	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,706.55	0.02%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$616,425.49	0.06%	0	\$0.00
GUARANTEED RATE, INC A DEALWARE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORP	1	\$375,250.00	0.04%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,950.87	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$296,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$840,249.14	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$606,076.66	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$514,082.91	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,091,082.56	0.11%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$231,872.83	0.02%	0	\$0.00
GUARANTY BANK + TRUST, N A	1	\$214,456.38	0.02%	0	\$0.00
GUARANTY BANK AND TRUST, N. A.	1	\$258,035.92	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$309,582.42	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$271,317.18	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,869.41	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,641.47	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$229,778.17	0.02%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$209,175.01	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$455,355.07	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$218,904.74	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$310,571.52	0.03%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,733.29	0.02%	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$290,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$300,000.00	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPROATION	1	\$227,692.88	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	7	\$2,277,624.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,416.64	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,753.39	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$647,003.98	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$212,800.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP	1	\$248,349.44	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$198,250.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$229,176.64	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,737,565.76	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$341,518.13	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$819,321.34	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$363,811.67	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$275,405.00	0.03%	0	\$0.00



HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$179,752.01	0.02%	0	\$0.00
HOMETRUST BANK	1	\$246,559.83	0.02%	0	\$0.00
HOMETRUST BANK , A FSB	2	\$428,550.67	0.04%	0	\$0.00
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$281,620.14	0.03%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,736.52	0.02%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$499,500.00	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$409,500.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$385,000.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$927,906.80	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$324,500.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$368,795.68	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$388,000.00	0.04%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$208,000.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$652,451.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$222,384.43	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$262,146.41	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,098,258.03	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	3	\$642,307.68	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$370,938.23	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,195,284.12	0.12%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$276,000.00	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$360,000.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$261,155.00	0.03%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$202,355.82	0.02%	0	\$0.00

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,438.29	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$532,000.00	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$904,121.44	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$391,000.00	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$507,300.12	0.05%	0	\$0.00
JMJ FINANCIAL GROUP A CA CORP	1	\$460,000.00	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$189,732.30	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$255,791.96	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$432,181.16	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$669,865.91	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,326,510.47	0.13%	0	\$0.00
KAYE FINANCIAL CORP	1	\$322,889.24	0.03%	0	\$0.00
KCB BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$331,532.21	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$403,088.78	0.04%	0	\$0.00
KWIK MORTGAGE CORP A CORP	1	\$296,266.02	0.03%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,822.87	0.04%	0	\$0.00
LEADER BANK, NA A CORP	1	\$309,463.35	0.03%	0	\$0.00
LEADER BANK, NA A CORPORATION	4	\$1,325,046.61	0.13%	0	\$0.00
LEADER BANK, NA., A CORPORATION	3	\$999,807.95	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,096,162.72	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$461,493.35	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$203,200.00	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$232,985.47	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$305,968.28	0.03%	0	\$0.00
M/I FINANCIAL, LLC	38	\$11,321,046.00	1.14%	0	\$0.00
MAIN STREET BANK	4	\$1,158,228.07	0.12%	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$604,775.84	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,445,448.06	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,308.72	0.04%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$342,053.21	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$266,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$244,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,150.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,320.51	0.07%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$239,661.84	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,455.02	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$229,045.99	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$201,322.25	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,668.72	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,438.12	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$269,619.57	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00
MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$319,495.06	0.03%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00

MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00
MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$524,722.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$329,156.03	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$338,044.03	0.03%	0	\$0.00
MORTGAGE 1 INC	2	\$488,332.99	0.05%	0	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC.	1	\$341,528.82	0.03%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$819,011.49	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$327,548.11	0.03%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$628,300.91	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$209,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,663.25	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$218,980.11	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$382,411.36	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN	1	\$270,019.27	0.03%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,744.07	0.02%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$711,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$738,100.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,694.77	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER	1	\$384,669.30	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$193,401.19	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,459,175.26	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$443,505.92	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$499,597.43	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,735.48	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$594,914.56	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	2	\$514,680.78	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$874,250.36	0.09%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$373,229.93	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$189,900.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$515,614.67	0.05%	0	\$0.00

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,636.48	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$232,327.19	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.02%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$499,159.50	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,209,127.54	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,517,419.85	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$378,500.00	0.04%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,821.03	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,996,104.64	0.2%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$411,432.37	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$263,636.28	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$346,500.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$305,000.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,500.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$647,138.60	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$416,438.29	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,121.65	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,094.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$249,647.75	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$367,393.45	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$379,464.58	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,035,436.83	0.1%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$187,740.98	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$428,631.22	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$363,311.43	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$734,704.55	0.07%	0	\$0.00
	OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY	1	\$247,159.01	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,388.48	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$696,137.47	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$344,934.74	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$199,724.45	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$324,542.08	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$237,343.04	0.02%	0	\$0.00
	OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP	1	\$200,922.80	0.02%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$329,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$215,702.41	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,514.20	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$217,150.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$586,752.48	0.06%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP	1	\$270,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$529,639.04	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706)	1	\$175,762.93	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$244,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$2,758,110.74	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$204,124.67	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP	1	\$268,421.26	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$315,923.86	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,654.80	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$286,108.04	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,240,202.83	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$382,958.58	0.04%	0	\$0.00
PATRIOT BANK	3	\$874,269.14	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$567,500.00	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	9	\$2,564,359.38	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$416,425.48	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP	1	\$254,125.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$256,146.61	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$741,717.09	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$460,470.60	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$221,544.34	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A CORP	2	\$680,476.46	0.07%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,750.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$224,682.97	0.02%	0	\$0.00
PHH HOME LOANS LLC	1	\$219,000.00	0.02%	0	\$0.00



	PHH HOME LOANS, LLC	9	\$2,407,419.28	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,622,430.28	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$647,538.70	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,580.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,897.99	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$242,765.07	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$235,182.77	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$317,801.58	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,126.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$296,041.57	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,350.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$189,338.78	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,558.98	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$761,562.43	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$729,855.80	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$775,459.93	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$249,655.56	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$583,252.82	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$195,723.56	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
	POLONIA BANK	1	\$221,675.45	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$384,830.61	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$264,251.94	0.03%	0	\$0.00
		1	\$322,905.00	0.03%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIUM MORTGAGE CORP.	2	\$477,360.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$374,483.36	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$386,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,710.68	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$663,554.47	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,059,376.33	0.31%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$514,133.58	0.05%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$414,178.59	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,760.23	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$254,748.54	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE	1	\$179,358.07	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$14,190,553.30	1.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,095,901.42	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$717,000.02	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$325,560.87	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$448,000.00	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$215,400.00	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$959,910.79	0.1%	0	\$0.00
	PROSPERITY BANK	3	\$951,235.07	0.1%	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$200,925.00	0.02%	0	\$0.00
	PULASKI BANK	2	\$408,966.07	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,119,618.74	0.11%	0	\$0.00
	PULASKI BANK, A CORPORATION	1	\$187,397.23	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK	1	\$280,250.00	0.03%	0	\$0.00
		2	\$472,633.66	0.05%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK						
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$295,582.94	0.03%	0	\$0.00	
RANLIFE INC.	1	\$305,155.39	0.03%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$379,910.00	0.04%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$637,550.00	0.06%	0	\$0.00	
REPUBLIC BANK + TRUST	4	\$941,421.30	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$398,250.00	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$248,664.59	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$255,000.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$408,586.29	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	13	\$3,774,901.02	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$361,512.38	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$636,901.33	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$546,000.00	0.05%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	
RESMAC, INC.	2	\$413,312.28	0.04%	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$547,753.54	0.06%	0	\$0.00	
RESMAC, INC., A CORPORATION	2	\$524,200.00	0.05%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$477,341.45	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION	20	\$5,714,483.19	0.57%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS	1	\$241,336.47	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$205,696.76	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	10	\$2,415,097.64	0.24%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.05%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$545,600.00	0.05%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,148,341.40	0.12%	0	\$0.00	

RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$435,399.30	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$621,162.16	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$644,499.89	0.06%	0	\$0.00
RP FUNDING, INC	1	\$263,644.39	0.03%	0	\$0.00
RPM MORTGAGE, INC.	1	\$607,162.34	0.06%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.06%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$252,000.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,310.22	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$364,508.34	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$291,597.71	0.03%	0	\$0.00
SAGE BANK	1	\$469,701.98	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$204,723.87	0.02%	0	\$0.00
SCENIC OAKS FUNDING	1	\$323,563.57	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$460,864.18	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$235,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,137,497.79	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$626,971.24	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	5	\$1,821,791.02	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	8	\$2,093,437.40	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,014,672.34	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$383,400.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$274,621.12	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$245,932.70	0.02%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$968,298.45	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$358,258.35	0.04%	0	\$0.00
SHAREPLUS BANK	1	\$359,912.75	0.04%	0	\$0.00
SHEA MORTGAGE, INC. A CA CORP	1	\$268,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,830.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$693,036.73	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,481,790.79	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$350,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$626,184.72	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$946,993.50	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$224,690.01	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,583.18	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$301,165.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$651,880.22	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00
SMI LENDING INC	1	\$332,500.00	0.03%	0	\$0.00
SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION	1	\$367,539.93	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$250,500.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$432,800.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,267,967.93	0.23%	0	\$0.00
SOUTHSIDE BANK	1	\$230,999.06	0.02%	0	\$0.00
SOUTHWEST BANK	1	\$371,487.48	0.04%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$175,784.14	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$187,746.76	0.02%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	2	\$754,155.00	0.08%	0	\$0.00

STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,713.43	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$415,913.15	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$440,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$238,500.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,650.24	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,604,724.94	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$894,497.13	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$646,907.52	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$314,765.74	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,300,147.75	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$409,050.00	0.04%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,425.49	0.04%	0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$242,250.00	0.02%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,579.79	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$421,335.00	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,659,375.23	0.17%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$316,800.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$330,655.16	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$219,392.71	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$175,200.00	0.02%	0	\$0.00
	1	\$203,400.00	0.02%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION						
TIDEWATER MORTGAGE SERVICES, INC.	1	\$444,050.47	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$249,663.25	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$505,333.67	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$175,762.93	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$399,461.19	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$726,570.30	0.07%	0	\$0.00	
TOWNE BANK	3	\$683,329.96	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,327.76	0.02%	0	\$0.00	
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.02%	0	\$0.00	
TRADITIONS BANK	2	\$690,825.25	0.07%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	12	\$3,245,223.19	0.33%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$223,684.38	0.02%	0	\$0.00	
TSM INC	1	\$401,945.46	0.04%	0	\$0.00	
TSM INC A CA CORP	1	\$262,795.53	0.03%	0	\$0.00	
TXL MORTGAGE CORPORATION	3	\$715,525.56	0.07%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORP	1	\$250,008.78	0.03%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	2	\$415,795.15	0.04%	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,735.98	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	4	\$1,437,538.58	0.14%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	3	\$1,095,488.19	0.11%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	2	\$640,815.34	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$873,517.48	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$479,214.72	0.05%	0	\$0.00	
UNITED BANK INC. , A WEST VIRGINIA CORP	1	\$383,500.00	0.04%	0	\$0.00	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	
UNITED SAVINGS BANK	1	\$324,542.08	0.03%	0	\$0.00	
UNITY BANK A NJ BANKING CORP	1	\$254,059.50	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$484,168.17	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,335.14	0.02%	0	\$0.00	
	2	\$452,213.23	0.05%	0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$260,392.00	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$287,746.00	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,687.67	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$242,193.32	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,711.40	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,581.00	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$193,662.82	0.02%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	7	\$1,785,088.48	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC.	1	\$179,757.54	0.02%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$221,350.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC.	5	\$1,278,991.58	0.13%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$781,527.56	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$634,031.36	0.06%	0	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$306,000.00	0.03%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$179,757.54	0.02%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$280,000.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	4	\$1,077,900.03	0.11%	0	\$0.00	
WALLICK + VOLK, INC.	6	\$1,826,461.70	0.18%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$199,500.00	0.02%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORP	2	\$400,942.02	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	5	\$1,418,583.37	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$378,400.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$435,802.00	0.04%	0	\$0.00	



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,276.62	0.05%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,094.91	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,461,897.14	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,906	\$554,777,390.60	55.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$256,405.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$218,500.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$234,319.38	0.02%	0	\$0.00
	WESTBURY BANK A CORP	1	\$271,700.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,873,240.74	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	27	\$6,935,816.15	0.7%	0	\$0.00
	WHITNEY BANK , LOUISIANA CORP	1	\$288,730.81	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$927,149.77	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,225.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$584,425.86	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,425.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,898,154.91	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$576,997.99	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,434,834.82	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$251,644.93	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	17	\$4,231,513.37	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,218.90	0.17%	0	\$0.00
<b>Total</b>		<b>3,471</b>	<b>\$994,302,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LW2	WELLS FARGO BANK, N.A.	8	\$1,444,610.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,444,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LX0	WELLS FARGO BANK, N.A.	42	\$7,952,639.04	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,952,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6LY8		WELLS FARGO BANK, N.A.	11	\$1,302,720.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LZ5		WELLS FARGO BANK, N.A.	25	\$3,884,734.41	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,884,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.94%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$170,100.00	3.29%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,000.00	3.09%	0	\$0.00
		WELLS FARGO BANK, N.A.	30	\$4,693,834.76	90.68%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,175,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NM2		ADVISORS MORTGAGE GROUP, LLC	1	\$188,239.80	1.03%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,587.28	1.1%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$584,704.46	3.19%	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$184,035.45	1%	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$318,355.55	1.74%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$352,000.00	1.92%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$254,500.00	1.39%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,335.53	1.59%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	2.64%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,900.00	0.98%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$104,586.26	0.57%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$177,383.65	0.97%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,707.17	1.2%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$435,000.00	2.37%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$180,394.42	0.98%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$187,000.00	1.02%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$294,000.00	1.6%	0	\$0.00
		WELLS FARGO BANK, N.A.	63	\$13,699,088.74	74.71%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,337,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NN0		WELLS FARGO BANK, N.A.	51	\$2,466,705.59	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$2,466,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6NP5	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$265,703.00	1.92%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,000.00	2.45%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,703.65	1.58%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$205,000.00	1.48%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	2.16%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$244,000.00	1.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,300.00	1.8%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$360,393.88	2.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	40	\$11,678,618.76	84.25%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$13,862,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6NQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	1.92%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$272,160.00	1.74%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	1.34%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$233,200.00	1.49%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$274,500.00	1.75%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$277,950.00	1.78%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$206,000.00	1.32%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$195,500.00	1.25%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$221,000.00	1.41%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$382,500.00	2.44%	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,664.09	2.34%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.59%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$419,400.00	2.68%	0	\$0.00	
	POLARIS HOME FUNDING COPR A FLORIDA CORPORATION	1	\$199,750.00	1.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$437,650.00	2.8%	0	\$0.00	

	INC.						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.39%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$320,450.00	2.05%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$355,000.00	2.27%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$500,400.00	3.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	31	\$9,547,499.45	61%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$15,647,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,386,543.40	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,386,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,916,476.26	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,916,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,742,932.23	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,742,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,855,497.27	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,855,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,073,495.71	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,073,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6Q72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,674,300.81	100%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$8,674,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6T53	BANKERS CHOICE MORTGAGE CORP	1	\$314,585.19	3.14%	0	\$0.00	
	CATALYST MORTGAGE	2	\$537,714.58	5.37%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$277,891.82	2.78%	0	\$0.00	
	DYJERO CORPORATION	1	\$147,813.79	1.48%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$139,827.85	1.4%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC.	1	\$487,371.83	4.87%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,229.76	9.98%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$353,583.76	3.53%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION	10	\$2,087,516.82	20.85%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$205,734.83	2.06%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,351.39	1.97%	0	\$0.00
	ILOANMASTER INC	1	\$224,703.70	2.24%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$380,498.27	3.8%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$139,624.12	1.39%	0	\$0.00
	LEADERS CREDIT UNION	1	\$130,627.76	1.3%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$254,664.20	2.54%	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$251,338.37	2.51%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$490,701.79	4.9%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$486,401.19	4.86%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$230,695.81	2.3%	0	\$0.00
	OMNI-FUND,INC	2	\$702,700.49	7.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$263,660.17	2.63%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$139,819.78	1.4%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$367,515.39	3.67%	0	\$0.00
	UNITY WEST, INC	1	\$198,743.84	2.01%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,010,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6T61	1ST RATE HOME MORTGAGE, INC.	1	\$111,955.69	8.45%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$123,344.61	9.31%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$73,407.52	5.54%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$68,911.18	5.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,868.31	7.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$442,510.34	33.4%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$123,547.89	9.33%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$86,593.39	6.54%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$104,902.84	7.92%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$89,796.87	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,324,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6T79	CITYWIDE HOME LOANS	1	\$327,288.20	7.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,004,381.65	21.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$442,576.10	9.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,425.49	8.99%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$438,785.44	9.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	1	\$236,224.10	5.1%	0	\$0.00

	LLC SPG						
	MOVEMENT MORTGAGE LLC	2	\$599,672.86	12.95%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,779.57	3.45%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$107,847.83	2.33%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$508,566.46	10.98%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,777.31	8.43%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,632,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6U28	ACOPIA, LLC	1	\$285,627.03	7.95%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$731,887.80	20.38%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$576,193.78	16.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,183.81	6.38%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$151,358.84	4.22%	0	\$0.00	
	MONARCH BANK	1	\$233,752.97	6.51%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,750.80	5.15%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$289,199.49	8.05%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$415,848.94	11.58%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$249,647.76	6.95%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$243,326.49	6.78%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,590,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6U36	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,581.17	18.26%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	4	\$1,359,074.98	81.74%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,662,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6U44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,251.59	1.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$468,878.84	2.01%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,734.05	1.45%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$415,699.80	1.78%	0	\$0.00	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$601,159.60	2.58%	0	\$0.00
CITYWIDE HOME LOANS	2	\$805,139.21	3.46%	0	\$0.00
CONTINENTAL HOME LOANS INC.	16	\$4,978,791.84	21.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,166.86	2.61%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,051.84	0.95%	0	\$0.00
EVERETT FINANCIAL, INC.	8	\$2,111,840.74	9.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$405,091.13	1.74%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$208,712.06	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$637,220.87	2.73%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,672.81	0.71%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$269,254.70	1.16%	0	\$0.00
MONARCH BANK	1	\$266,582.22	1.14%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$260,640.42	1.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,425.49	1.79%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$297,595.64	1.28%	0	\$0.00
NTFN, INC.	1	\$180,245.67	0.77%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,513.35	0.91%	0	\$0.00
OA MORTGAGE SERVICES	2	\$932,107.52	4%	0	\$0.00
OPES ADVISORS, INC.	1	\$259,282.31	1.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,624,913.04	6.97%	0	\$0.00
PEOPLES HOME EQUITY INC	5	\$1,179,205.98	5.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$365,257.32	1.57%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$208,332.57	0.89%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$199,730.60	0.86%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,396.60	1.25%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$782,839.96	3.36%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$637,140.60	2.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$389,462.68	1.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,289.75	2.67%	0	\$0.00
	2	\$411,039.74	1.76%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,294,942.21	5.57%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,301,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U51	ALLIED MORTGAGE GROUP	1	\$333,030.48	23.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$731,707.40	51.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$357,454.31	25.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,722.44	24.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$363,520.67	29.15%	0	\$0.00
	NTFN, INC.	1	\$246,696.29	19.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,085.01	27.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U77	ACOPIA, LLC	1	\$119,841.98	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,747.12	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,964.90	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,435.84	1.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,062.79	1.24%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$415,026.71	2.27%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,737.80	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,913,423.67	21.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,572.24	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$718,528.57	3.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$237,186.68	1.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$439,420.58	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$398,695.21	2.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,385.46	1.58%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$351,037.13	1.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$193,750.28	1.06%	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,093.74	0.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,676.34	2.86%	0	\$0.00
	MONARCH BANK	2	\$650,632.37	3.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,061.60	2.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,656,223.04	9.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,228.82	1.26%	0	\$0.00
	NTFN, INC.	1	\$161,292.11	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,471,997.33	13.5%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$344,588.35	1.88%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$450,562.54	2.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$207,482.58	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,000.89	0.82%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$622,760.78	3.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$290,235.83	1.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,131.90	1.79%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,715.28	0.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,053,160.20	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,977.67	1.11%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,307,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U85	-INT FINANCIAL SERVICES, INC	1	\$307,771.39	5.33%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$156,538.85	2.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$146,000.00	2.53%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$108,800.00	1.88%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$242,672.67	4.2%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$204,300.00	3.54%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$342,277.32	5.93%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$337,500.00	5.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,485.00	4.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,260,550.00	21.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$97,850.00	1.7%	0	\$0.00

	CORPORATION					
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$180,000.00	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$153,000.00	2.65%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$254,125.00	4.4%	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,250.00	3.21%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$146,792.87	2.54%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$219,696.90	3.81%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,154.20	3.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$544,000.00	9.42%	0	\$0.00
	UNITY WEST, INC	1	\$260,000.00	4.5%	0	\$0.00
	AE&S FINANCIAL GROUP INC	1	\$204,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,772,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6U93	1ST UNITED HOME LOANS, LLC	1	\$251,000.00	3.91%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$416,450.87	6.49%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$59,425.13	0.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,604,759.95	24.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,447,971.88	22.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,200.00	2.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$216,770.00	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$604,079.15	9.41%	0	\$0.00
	LADERA LENDING, INC.	1	\$380,809.17	5.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$224,710.37	3.5%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$175,500.00	2.73%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$103,500.00	1.61%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,668.15	3.92%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$385,000.00	6%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$159,920.00	2.48%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,420,764.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UG7	ACCUNET MORTGAGE LLC	1	\$147,496.50	1.91%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$144,201.05	1.87%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$384,219.92	4.99%	0	\$0.00
		1	\$230,781.61	3%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP					
	FIRSTLINE MORTGAGE, INC.	1	\$328,037.14	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$335,252.26	4.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,973,140.09	25.61%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$116,039.90	1.51%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$414,440.98	5.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$332,020.52	4.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$535,270.36	6.95%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$365,109.28	4.74%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$119,834.67	1.56%	0	\$0.00
	RLM MORTGAGE LLC	1	\$201,322.24	2.61%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$352,513.66	4.57%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,138.59	3.32%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$392,462.46	5.09%	0	\$0.00
	UNITY WEST, INC	3	\$1,077,122.16	13.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,705,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UH5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,548,473.49	26.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,856,973.90	48.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$299,586.68	5.09%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$173,760.27	2.95%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,008,092.03	17.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,886,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,928.56	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,217,427.67	7.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$913,911.12	5.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,481.98	2.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,425.49	2.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,171.90	1.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,898.84	2.39%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$303,179.51	1.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,239,680.62	24.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,686.20	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$196,859.46	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	2.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,020.07	2.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$305,097.81	1.79%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,941.36	2.05%	0	\$0.00
	MONARCH BANK	1	\$385,183.81	2.26%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,225,124.94	7.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,646.36	2.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,480.40	2.37%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$761,588.06	4.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,278,860.12	13.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,216.21	2.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,049.75	1.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,369.20	2.35%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,048,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UK8	ACOPIA, LLC	1	\$187,515.07	2.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,624.13	3.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,698.05	2.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,618,086.79	31.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,991.11	4.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,989.43	2.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$116,103.74	1.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$252,124.55	3.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$339,440.87	4.07%	0	\$0.00

	LLC SPG					
	MCS MORTGAGE BANKERS, INC.	1	\$246,682.06	2.96%	0	\$0.00
	MONARCH BANK	1	\$416,475.36	4.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$216,381.11	2.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$297,273.60	3.56%	0	\$0.00
	OPES ADVISORS, INC.	2	\$440,549.80	5.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$591,349.07	7.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$666,397.92	7.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,463.06	2.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,092.35	4.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,344,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UL6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$353,394.23	5.9%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	6.95%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$167,793.43	2.8%	0	\$0.00
	DYJERO CORPORATION	1	\$232,706.85	3.89%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$255,178.54	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,759.00	3.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,792,407.38	29.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,221.68	2.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$226,108.56	3.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$161,775.83	2.7%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$182,265.08	3.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$178,270.23	2.98%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$127,835.23	2.13%	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$209,879.49	3.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,726.49	2.3%	0	\$0.00
	OMNI-FUND,INC	1	\$416,450.87	6.95%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$186,753.74	3.12%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$183,757.70	3.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,930.99	7.08%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,989,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UM4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,868.01	9.64%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,714.07	6.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$2,070,035.86	31.63%	0	\$0.00
	MONARCH BANK	1	\$347,631.94	5.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,675.62	3.85%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,481.16	6.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$603,426.84	9.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$698,979.63	10.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$590,541.22	9.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	5.04%	0	\$0.00
	SENTE MORTGAGE	1	\$233,611.40	3.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,544,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UN2	ACCUNET MORTGAGE LLC	2	\$273,322.91	4.58%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$299,567.75	5.02%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$301,334.27	5.05%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$881,202.74	14.78%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$379,464.58	6.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$413,179.95	6.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$807,044.09	13.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$99,865.29	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$100,000.00	1.68%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$202,227.22	3.39%	0	\$0.00
	ILOANMASTER INC	1	\$393,856.61	6.61%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$160,233.93	2.69%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,361.15	3.51%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$303,571.66	5.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$356,019.79	5.97%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$194,956.03	3.27%	0	\$0.00
	PRIORITY LENDING CORP	1	\$201,472.04	3.38%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,077.43	2.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$260,448.69	4.38%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,962,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UP7	ACOPIA, LLC	1	\$272,844.77	1.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$311,010.92	1.96%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,926.17	2.62%	0	\$0.00

	AMERICAN FEDERANL MORTGAGE CORPORATION	1	\$321,629.98	2.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$653,624.46	4.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,160.85	1.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,019.53	1.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	1.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,573.22	1.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	2.62%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$489,717.61	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$299,586.68	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	11	\$3,227,826.24	20.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,598.59	1.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$249,635.29	1.57%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$921,328.91	5.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$433,579.79	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$353,022.83	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$505,302.86	3.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$803,278.71	5.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$377,269.00	2.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$890,913.15	5.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,362,984.30	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,422,354.80	8.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$892,481.45	5.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,901,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UQ5	ALLIED MORTGAGE GROUP	1	\$208,737.05	4.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,922.99	4.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$749,149.43	17.24%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,000.00	6.22%	0	\$0.00
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$351,092.03	8.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$157,561.82	3.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,416,321.80	32.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$236,495.19	5.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,824.61	4.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,469.70	5.19%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$330,583.56	7.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,344,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UR3	ACOPIA, LLC	1	\$188,311.38	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$447,263.63	9.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,390.58	9.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$495,846.30	10.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,334.83	2.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,111.85	2.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$94,210.80	1.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$99,576.79	2.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,982.07	9.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$521,934.80	11.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	8.78%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,162.10	4.21%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,329.67	3.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$403,285.98	8.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$531,590.66	11.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,729,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6US1	FREEDOM MORTGAGE CORPORATION	3	\$1,232,782.65	75.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$409,395.98	24.93%	0	\$0.00



<b>Total</b>			<b>4</b>	<b>\$1,642,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UT9	E&S FINANCIAL GROUP INC		1	\$416,438.29	23.3%	0	\$0.00
	F.T. FINANCIAL, INC.		1	\$84,882.89	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$198,000.00	11.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA		1	\$149,783.87	8.38%	0	\$0.00
	LADERA LENDING, INC.		1	\$262,146.40	14.67%	0	\$0.00
	PRIORITY LENDING CORP		1	\$189,600.00	10.61%	0	\$0.00
	STRATEGIC MORTGAGE, LLC		1	\$132,313.30	7.4%	0	\$0.00
	VELOCITY FINANCIAL, LLC		1	\$353,811.86	19.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,786,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UU6	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$344,535.27	10.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		5	\$1,488,190.85	45.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA		3	\$1,055,047.40	32.45%	0	\$0.00
	TCF NATIONAL BANK		2	\$363,760.27	11.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,251,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UV4	FLORIDA MORTGAGE SOLUTIONS GROUP INC		1	\$359,565.00	2.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		18	\$5,406,785.95	35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		3	\$594,070.14	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		40	\$7,995,824.11	51.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$244,662.45	1.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$65,409.75	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA		1	\$611,701.90	3.96%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC		1	\$169,066.74	1.1%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,447,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UW2	1ST UNITED HOME LOANS, LLC		1	\$98,276.19	7.65%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS		1	\$59,926.22	4.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$78,655.91	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		6	\$519,501.35	40.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA		1	\$107,920.00	8.4%	0	\$0.00

	INSIDER MORTGAGE CORP.	1	\$98,625.76	7.68%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$90,835.57	7.07%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$115,722.41	9.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$114,605.63	8.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UX0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$372,868.35	12.18%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$143,822.94	4.7%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$288,000.00	9.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$702,409.23	22.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$327,577.79	10.7%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,650.00	6.72%	0	\$0.00
	OPTION FUNDING, INC.	1	\$383,494.33	12.53%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$208,500.00	6.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,977.18	5.52%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$259,158.28	8.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,060,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UY8	FREEDOM MORTGAGE CORPORATION	22	\$1,847,000.78	95.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,002.86	4.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,934,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6UZ5	CONTEMPORARY MORTGAGE SERVICES	2	\$580,898.38	7.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$392,492.16	5.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,624.69	3.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,088,412.54	68.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,840.39	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$600,683.95	8.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$150,000.00	2.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$167,793.43	2.23%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,480,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$349,991.91	1.64%	0	\$0.00
		3	\$1,401,668.10	6.58%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,733.30	0.93%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$319,673.52	1.5%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY NA	1	\$210,400.00	0.99%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,266.10	1.41%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,425.49	1.95%	0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$119,688.56	0.56%	0	\$0.00	
CITYWIDE HOME LOANS	2	\$699,624.64	3.28%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	3	\$977,696.90	4.59%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$741,088.17	3.48%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,377.36	0.76%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,460.72	1.76%	0	\$0.00	
EVERETT FINANCIAL, INC.	2	\$759,154.91	3.56%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$407,425.13	1.91%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$451,391.15	2.12%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$271,625.25	1.27%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$359,504.02	1.69%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,438.29	1.95%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,370.71	1.1%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$156,184.53	0.73%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,732,066.03	8.13%	0	\$0.00	
MONARCH BANK	1	\$318,224.17	1.49%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,490.29	1.05%	0	\$0.00	
MOVEMENT MORTGAGE LLC	7	\$1,895,861.88	8.9%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,499.89	1.7%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,326.74	2.92%	0	\$0.00	
OPES ADVISORS, INC.	1	\$349,033.88	1.64%	0	\$0.00	

	PEOPLES HOME EQUITY INC	3	\$1,114,892.45	5.23%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,779.57	0.75%	0	\$0.00
	SENTE MORTGAGE	1	\$199,435.43	0.94%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	7	\$2,125,238.77	9.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$638,374.40	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,231.80	2.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$259,633.66	1.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,432.38	1.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$944,152.93	4.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,308,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VB7	ACOPIA, LLC	1	\$199,392.47	1.87%	0	\$0.00
	AFG MORTGAGE	1	\$352,066.57	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,833.72	4.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$355,780.87	3.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,100.00	1.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,629.38	1.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,700.56	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	8	\$2,056,953.67	19.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,585.35	2.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$256,252.76	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,096.45	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,584.81	3.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,989.43	1.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,460.90	1.96%	0	\$0.00
	MONARCH BANK	1	\$367,072.18	3.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,181,277.75	11.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,728.24	2.03%	0	\$0.00
		2	\$715,035.61	6.72%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,557.13	3.31%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$502,128.35	4.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,775.67	4.35%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$304,453.55	2.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$325,839.54	3.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$332,561.49	3.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$404,179.06	3.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,635,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VC5	AFFIRM HOME LOANS, LLC	1	\$264,579.16	13.61%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$159,309.06	8.2%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$195,000.00	10.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$415,162.77	21.36%	0	\$0.00
	HOME REBATE, INC.	1	\$415,217.28	21.36%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$358,460.96	18.44%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VD3	FREEDOM MORTGAGE CORPORATION	8	\$1,620,169.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,620,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VE1	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,264.16	11.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,397.40	12.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,803,617.34	71.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$101,485.81	4.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,507,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6VF8	ACCUNET MORTGAGE LLC	1	\$114,523.07	4.28%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$130,000.00	4.86%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$167,289.00	6.25%	0	\$0.00
		1	\$211,867.67	7.92%	0	\$0.00

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,000.00	6.09%	0	\$0.00	
	HOMETOWN LENDERS, LLC	2	\$291,485.79	10.89%	0	\$0.00	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	2	\$583,135.96	21.8%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$181,992.09	6.8%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	15.59%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$415,235.18	15.52%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,675,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WG5	STEARNS LENDING INC.	26	\$2,173,319.35	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,173,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WH3	STEARNS LENDING INC.	22	\$2,786,508.01	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,786,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WJ9	STEARNS LENDING INC.	95	\$26,260,201.72	100%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$26,260,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WK6	STEARNS LENDING INC.	11	\$1,094,807.88	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,094,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WL4	STEARNS LENDING INC.	13	\$3,183,156.60	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,183,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WM2	STEARNS LENDING INC.	12	\$1,035,478.18	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,035,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WN0	STEARNS LENDING INC.	18	\$2,292,052.91	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,292,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WP5	STEARNS LENDING INC.	65	\$16,826,463.01	100%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$16,826,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WQ3	STEARNS LENDING INC.	9	\$2,316,661.74	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,316,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WR1	STEARNS LENDING INC.	35	\$10,019,868.84	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$10,019,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6WS9	STEARNS LENDING INC.	42	\$11,081,140.09	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,081,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y6WT7	STEARNS LENDING INC.	46	\$15,788,544.74	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,788,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WU4	STEARNS LENDING INC.	14	\$4,134,332.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,134,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WV2	STEARNS LENDING INC.	16	\$1,304,406.43	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,304,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6WW0	STEARNS LENDING INC.	22	\$2,939,670.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,939,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z23	QUICKEN LOANS INC.	48	\$10,489,227.80	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,489,227.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z31	QUICKEN LOANS INC.	9	\$2,021,294.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,021,294.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z49	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$344,501.05	5%	0	\$0.00
	QUICKEN LOANS INC.	22	\$6,543,681.60	95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,888,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6Z56	QUICKEN LOANS INC.	10	\$2,543,620.47	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,543,620.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZK3	QUICKEN LOANS INC.	22	\$5,962,633.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,962,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZL1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$299,586.68	0.13%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$140,614.58	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$249,655.57	0.11%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$431,404.81	0.19%	0	\$0.00
	QUICKEN LOANS INC.	803	\$221,711,817.76	99.06%	0	\$0.00
	STATE BANK NORTHWEST	1	\$259,641.78	0.12%	0	\$0.00
	THE BANK OF CLARENDON	1	\$188,751.11	0.08%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$249,647.75	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$274,837.60	0.14%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$223,805,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZM9	QUICKEN LOANS INC.	8	\$1,595,299.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,595,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZN7	QUICKEN LOANS INC.	8	\$2,306,556.80	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,306,556.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZP2	CENTERSTATE BANK OF FLORIDA		1	\$151,708.88	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		2	\$610,239.70	0.24%	0	\$0.00
	QUICKEN LOANS INC.		1,091	\$250,654,517.89	99.7%	0	\$0.00
<b>Total</b>			<b>1,094</b>	<b>\$251,416,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZQ0	CENTERSTATE BANK OF FLORIDA		1	\$112,361.67	0.63%	0	\$0.00
	QUICKEN LOANS INC.		150	\$17,692,470.14	98.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$115,090.84	0.64%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$17,919,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZR8	QUICKEN LOANS INC.		243	\$23,840,322.82	100%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,840,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZS6	ALCOVA MORTGAGE LLC		1	\$75,807.72	0.56%	0	\$0.00
	GRAND BANK, N.A.		1	\$80,643.66	0.59%	0	\$0.00
	QUICKEN LOANS INC.		199	\$13,500,288.67	98.85%	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$13,656,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZT4	QUICKEN LOANS INC.		10	\$2,271,981.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZU1	QUICKEN LOANS INC.		7	\$1,014,294.25	85.79%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$167,938.44	14.21%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,182,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZV9	QUICKEN LOANS INC.		11	\$1,626,592.62	92.4%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$133,795.28	7.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,760,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZW7	QUICKEN LOANS INC.		16	\$2,739,542.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,739,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZX5	QUICKEN LOANS INC.		26	\$3,064,260.97	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,064,260.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZY3	QUICKEN LOANS INC.		39	\$3,816,308.40	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,816,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6ZZ0	QUICKEN LOANS INC.		66	\$3,945,832.39	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,945,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y72A9	MORIA DEVELOPMENT INC.	1	\$185,400.00	5.28%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,327,035.60	94.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,512,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72B7	NATIONSTARMORTGAGE	5	\$963,150.76	81.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$213,021.89	18.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,176,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72C5	NATIONSTARMORTGAGE	6	\$1,464,088.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,464,088.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72D3	NATIONSTARMORTGAGE	7	\$1,202,465.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,202,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72E1	CHURCHILL MORTGAGE CORPORATION	2	\$649,893.80	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$176,250.00	1.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$443,400.00	3.24%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$204,500.00	1.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,744,149.92	78.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$479,437.52	3.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$589,569.71	4.31%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,687,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72F8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	7.77%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$394,752.48	7.35%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$557,472.59	10.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	7.77%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$235,000.00	4.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$262,000.00	4.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,758,498.97	32.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$705,099.95	13.13%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$622,705.71	11.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,369,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72G6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$166,731.39	16.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,625.47	36.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$342,700.00	34.77%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,500.00	12.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$985,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y72H4	ATLANTIC COAST MORTGAGE, LLC	1	\$260,000.00	2.81%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$540,478.47	5.85%	0	\$0.00
	CBC NATIONAL BANK	2	\$499,824.70	5.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,786.07	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,806.98	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$419,599.69	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,905,237.52	63.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,216.46	1.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,586.73	1.92%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$413,701.00	4.48%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$432,768.33	4.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,228.98	1.82%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,242,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72J0	CBC NATIONAL BANK	1	\$370,452.50	18.21%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$127,920.00	6.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$897,300.00	44.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$223,562.77	10.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,413.86	20.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,034,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72K7	ATLANTIC COAST MORTGAGE, LLC	1	\$262,567.70	11.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$250,000.00	10.85%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,559,975.50	67.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$232,400.00	10.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,304,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72L5	ASPIRE FINANCIAL, INC.	1	\$323,512.01	2.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,500.00	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,097.02	2.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$282,074.30	1.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$552,640.57	3.59%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$346,500.00	2.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,458.40	1.47%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,337,527.57	15.18%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$404,348.57	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,723,333.93	11.19%	0	\$0.00

	IAPPROVE LENDING	1	\$410,500.00	2.67%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	1	\$347,000.00	2.25%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$479,544.26	3.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,879.02	0.95%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,774,880.41	24.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,401.06	2.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$85,000.00	0.55%	0	\$0.00
	R M K FINANCIAL CORP	1	\$396,914.40	2.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,997.73	1.64%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,227,194.00	7.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	2.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,981.13	3.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,400,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72M3	NATIONSTARMORTGAGE	37	\$10,302,616.98	96.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$416,487.26	3.89%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,719,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72N1	ALCOVA MORTGAGE LLC	2	\$288,625.00	3.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.62%	0	\$0.00
	AMERIS BANK	2	\$280,628.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.62%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$145,030.92	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$284,058.95	3.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,090.57	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$281,295.00	3.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	1.59%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$138,500.00	1.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,155.00	1.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$280,933.58	3.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,145.48	1.54%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$403,555.23	4.55%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,943,510.94	55.78%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$274,550.00	3.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$275,100.00	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,905.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,862,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72P6	NATIONSTARMORTGAGE	35	\$4,752,878.99	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,752,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y72Q4	ADVISORS MORTGAGE GROUP LLC	1	\$167,773.70	1.26%	0	\$0.00
	AMERIS BANK	1	\$161,500.00	1.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$302,814.11	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$512,849.00	3.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,225.00	3.76%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,400.00	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,702.60	1.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,538.85	1.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,350.00	1.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$156,000.00	1.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$167,700.00	1.26%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$161,786.67	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$9,718,577.06	73.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,850.00	1.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$157,500.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,400.00	1.22%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$159,794.05	1.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$152,800.00	1.15%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,296,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72R2	NATIONSTARMORTGAGE	10	\$1,596,664.14	90.87%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$160,500.00	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72S0	ANGEL OAK FUNDING, LLC	1	\$192,590.23	4.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$444,061.45	9.92%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,668,409.87	81.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,665.92	3.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,474,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72T8	AMERIS BANK	1	\$241,579.68	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,452.25	1.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,600.00	1.53%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$267,300.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$13,108,443.45	83.69%	0	\$0.00
	R M K FINANCIAL CORP	1	\$338,563.63	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$400,695.23	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$610,170.10	3.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,663,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y72U5		NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,876,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y72V3		AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00
		CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00
		FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00	0.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00
		MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00
		NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	0	\$0.00
		NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00
		R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$46,715,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y74W9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,337,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y74Y5		RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,887,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y74Z2		RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,107,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75A6		RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,741,732.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,549,891.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,362,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,839,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,374,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,764,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,573,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,794,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,879,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,583,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7B43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,958,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,657,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,866,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,221,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7B92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,390,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,298,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,715,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,968,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,543,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,254,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,184,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7CB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F23		QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,470,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7F31		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00
		PREMIER LENDING, INC.	1	\$318,000.00	3.16%	0	\$0.00
		QUICKEN LOANS INC.	32	\$9,496,350.00	94.39%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,060,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FU1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00
		QUICKEN LOANS INC.	67	\$19,804,638.59	98.66%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,074,204.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FV9		QUICKEN LOANS INC.	38	\$10,010,056.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,010,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FW7		QUICKEN LOANS INC.	74	\$20,093,234.71	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,093,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FX5		QUICKEN LOANS INC.	68	\$19,814,429.07	98.51%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$20,113,956.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FY3		QUICKEN LOANS INC.	77	\$20,020,124.85	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,020,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FZ0		QUICKEN LOANS INC.	76	\$20,044,702.06	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,044,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K27			19	\$1,332,385.23	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>19</b>	<b>\$1,332,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7K43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,560,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,015,921.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,400,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,039,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,113,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,093,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,414,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,612,886.30	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,612,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7KY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$39,541,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7KZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,640,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q21	FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,019,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q39	FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,077,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q47	FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,445,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q54	FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q62	FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,391,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q70	FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,491,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q88	FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Q96	FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,261,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,219,147.63	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,219,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,212,340.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,360,421.16	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,360,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QE5		56	\$14,850,318.02	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>56</b>	<b>\$14,850,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,210,705.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,210,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,198,273.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$16,477,533.71	100%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,477,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,620,525.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,620,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,260,873.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,260,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$5,814,610.69	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,814,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$3,980,470.54	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$3,980,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,964,499.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,964,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QX3	FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,495,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QY1	FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,348,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7QZ8	FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,521,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,750,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA		6	\$1,091,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)		1	\$250,373.07	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		15	\$5,765,195.00	95.84%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,015,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7S45	INTERBANK MORTGAGE COMPANY		8	\$2,770,300.00	89.59%	0	\$0.00
	LIGHTHOUSE MORTGAGE		1	\$322,000.00	10.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VA7	ACOPIA, LLC, A CORPORATION		2	\$496,508.18	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$238,178.73	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON		1	\$291,597.71	1.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		2	\$384,237.03	2.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$194,186.25	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$254,664.20	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION		1	\$243,671.32	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$239,683.96	1.34%	0	\$0.00
	AUGUSTA MORTGAGE CO.		1	\$305,497.18	1.71%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.		1	\$191,124.21	1.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$432,629.54	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$194,731.35	1.09%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION		1	\$319,559.12	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		4	\$998,138.28	5.57%	0	\$0.00
	FIRST FEDERAL BANK		2	\$576,954.03	3.22%	0	\$0.00
	FIRST PREMIER BANK		1	\$355,198.82	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$1,107,615.66	6.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$416,438.29	2.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH		1	\$397,451.67	2.22%	0	\$0.00

	CAROLINA CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$251,304.39	1.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00
	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$649,597.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$177,020.94	0.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,109.77	1.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,513.35	1.19%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,693.17	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,726.13	1.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,917,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,801.61	3.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$134,527.62	3.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00
		1	\$126,646.30	3.28%	0	\$0.00

	THE STATE BANK AND TRUST COMPANY					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.42%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,858,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,476.55	4.73%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,890,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,831.44	4.4%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,922.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00
	BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,689.62	2.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$119,683.37	2.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$114,798.63	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00
		1	\$119,841.98	2.13%	0	\$0.00



	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00
	INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00
	MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00
	PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00
	PRICE MORTGAGE GROUP LLC.	1	\$119,845.53	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,662.62	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,844.61	2.09%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,630,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$103,463.57	2.52%	0	\$0.00

	CORPORATION					
	AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00
	BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$96,631.04	2.36%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$99,618.64	2.43%	0	\$0.00
	JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$90,131.16	2.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$92,028.65	2.26%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,098,309.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$79,792.37	0.98%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$83,889.38	1.03%	0	\$0.00
	AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,888.41	0.99%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00
		2	\$153,810.42	1.89%	0	\$0.00

F & M BANK, A BANKING CORPORATION						
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$138,293.38	1.7%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.,	1	\$71,154.03	0.87%	0	\$0.00	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,359.83	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00	
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00	
HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	
JD BANK	1	\$55,926.26	0.69%	0	\$0.00	
KEMBA CREDIT UNION INC.	1	\$64,912.44	0.8%	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00	
MORTGAGES & MORE, INC.	1	\$80,546.41	0.99%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$64,910.45	0.8%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$49,937.10	0.61%	0	\$0.00	

	NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00
	NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$65,513.61	0.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00
	PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68%	0	\$0.00
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$60,718.10	0.75%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$8,139,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$155,448.20	6.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00
		1	\$155,959.10	6.47%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,410,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,716,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7WP3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,140,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7WR9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,751,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7X23	ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	
	BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	
	BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	
	BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	
	COMPASS MORTGAGE INC.	2	\$174,826.84	1.03%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	
	DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00
FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00
GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00
HOME STATE BANK N.A.	1	\$103,518.84	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00
INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00
MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00
MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00
MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	0	\$0.00
PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00
PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00
PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00
RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00
THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00

	VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,917,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X31	A & N MORTGAGE SERVICES, INC	5	\$1,033,070.46	1.13%	0	\$0.00
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00
	COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00
		1	\$114,868.99	0.13%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	
GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	
HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	
HOME STATE BANK N.A.	13	\$1,948,285.97	2.13%	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	
INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	
LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	
MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	
MARQUETTE BANK	17	\$2,803,361.63	3.07%	0	\$0.00	
MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00	
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00	
MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00	
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00	
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00	
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00	
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00	
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	4	\$697,121.19	0.76%	0	\$0.00	
PEOPLES NATIONAL BANK, N.A.	2	\$245,744.04	0.27%	0	\$0.00	
PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00	
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00	
	12	\$1,862,463.12	2.04%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO					
	PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$300,499.85	0.33%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00
	STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$125,327.10	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,556,700.10	1.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$91,460,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,652,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,661,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,198,660.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY,	3	\$193,914.99	0.98%	0	\$0.00

NA						
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	
BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	
BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	
BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	
BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	
CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	
COMPASS MORTGAGE INC.	1	\$79,568.59	0.4%	0	\$0.00	
CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	
DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	
FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	
GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	
HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$35,950.40	0.18%	0	\$0.00	
HOME STATE BANK N.A.	4	\$227,945.33	1.15%	0	\$0.00	
ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	
INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00	
MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00	
MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00	

	MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00
	MIDLAND STATES BANK	6	\$278,894.39	1.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00
	MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$152,603.87	0.77%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00
	PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$103,157.67	0.52%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$51,600.22	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$172,400.11	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$19,853,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,088,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$254,648.68	4.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,000.00	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$349,447.89	6.32%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,528,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$246,881.80	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$379,499.60	2.03%	0	\$0.00
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$269,644.45	1.44%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,717,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$144,392.52	3.83%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,768,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00	
	MORIA DEVELOPMENT INC.	1	\$167,289.00	4.3%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$157,000.00	4.03%	0	\$0.00	
	SIRVA MORTGAGE INC.	1	\$151,050.00	3.88%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,893,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$237,380.82	0.76%	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$176,855.94	0.57%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC.	1	\$190,620.00	0.61%	0	\$0.00	
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00	
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	\$184,439.13	0.59%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A.	3	\$792,600.61	2.54%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$413,264.94	1.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00	
	MORIA DEVELOPMENT INC.	7	\$1,894,331.98	6.07%	0	\$0.00	
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$661,400.00	2.12%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00	
	SIRVA MORTGAGE INC.	2	\$424,615.35	1.36%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC.	2	\$464,017.77	1.49%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00	
<b>Total</b>		<b>120</b>	<b>\$31,190,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	0	\$0.00	
	MORIA DEVELOPMENT INC.	1	\$59,761.13	0.76%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00	
	NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00	

	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,883,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z62	AMERICAN EQUITY MORTGAGE INC.	1	\$100,562.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,449,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC.	1	\$122,007.28	1.63%	0	\$0.00
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,496,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$142,220.82	1.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$142,412.95	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,072,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC.	1	\$174,274.24	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$163,319.86	1.91%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,571,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$2,829,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZB1	AMCAP MORTGAGE LTD.	1	\$132,729.98	0.44%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC.	2	\$274,166.93	0.9%	0	\$0.00	
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$145,000.00	0.48%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00	
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$256,711.51	0.84%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,000.00	0.44%	0	\$0.00	
	GROUP ONE MORTGAGE INC.	2	\$271,524.86	0.89%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00	
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00	
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$146,400.00	0.48%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$134,985.00	0.44%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$148,500.00	0.49%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00	
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00	
<b>Total</b>		<b>221</b>	<b>\$30,410,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,228,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00	
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$654,197.95	2.28%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$152,250.00	0.53%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$155,398.13	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,333.74	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00
	MI FINANCIAL CORP.	1	\$158,790.62	0.55%	0	\$0.00
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$157,791.94	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$335,444.39	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$28,709,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,773,294.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,773,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00
	CORTLAND SAVINGS AND BANKING	1	\$75,877.08	0.76%	0	\$0.00

	COMPANY THE					
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$158,829.67	1.59%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$131,040.04	1.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39%	0	\$0.00
	MANN MORTGAGE LLC	2	\$157,522.32	1.57%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$75,899.92	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	110	\$8,024,177.63	80.12%	0	\$0.00
	OVM FINANCIAL INC.	1	\$79,779.17	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$84,263.89	0.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$10,015,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00
	MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,200,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,719.51	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00
	CLIFFCO INC.	1	\$107,857.78	1.23%	0	\$0.00
	HURON VALLEY FINANCIAL INC.	1	\$87,886.73	1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$107,721.42	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99%	0	\$0.00
	OVM FINANCIAL INC.	1	\$106,970.00	1.22%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$105,172.82	1.21%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,756,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12%	0	\$0.00

<b>Total</b>			<b>121</b>	<b>\$11,840,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00	
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00	
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$463,149.54	8.85%	0	\$0.00	
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00	
	OVM FINANCIAL INC.	1	\$119,178.03	2.28%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,833.29	2.31%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00	
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,235,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,543.97	0.72%	0	\$0.00	
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$119,513.31	0.75%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00	
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00	
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,838.36	0.75%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00	
	HOMEOWNERS MORTGAGE	1	\$124,831.62	0.78%	0	\$0.00	

	ENTERPRISES INC.					
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$16,006,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,267,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,246,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,516,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,870,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,456,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,846,700.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION	1	\$208,724.78	5.22%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,792,924.95	94.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,001,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZU9	NATIONSTARMORTGAGE	7	\$1,760,139.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,760,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y7ZV7	NATIONSTARMORTGAGE	8	\$1,913,032.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,913,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,407,554.35	3.74%	0	\$0.00
	AMERIS BANK	1	\$336,844.78	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$333,550.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,684,707.51	4.48%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$287,381.62	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$455,128.88	1.21%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,180,461.14	3.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$559,262.56	1.49%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$850,294.50	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,638.62	0.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$180,500.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$556,045.74	1.48%	0	\$0.00
	LOANSTAR HOME LOANS LLC	5	\$1,423,283.44	3.78%	0	\$0.00
	MANN MORTGAGE LLC	6	\$1,459,601.66	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$24,917,482.24	66.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.57%	0	\$0.00
	R M K FINANCIAL CORP	1	\$267,662.82	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,132,319.16	3.01%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$37,610,719.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZY1	AMCAP MORTGAGE LTD.	1	\$117,301.45	5.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,967.27	16.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$362,574.22	15.97%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,270,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$87,976.09	3.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00
		1	\$104,500.00	4.4%	0	\$0.00

	CORTLAND SAVINGS AND BANKING COMPANY THE						
	MORIA DEVELOPMENT INC.	1	\$104,000.00	4.38%	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64%	0	\$0.00	
	SIRVA MORTGAGE INC.	1	\$80,000.00	3.37%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$163,394.50	6.88%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,374,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82F6	WEBSTER BANK, N.A.	23	\$5,322,612.15	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,322,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82G4	WEBSTER BANK, N.A.	20	\$4,745,317.83	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,745,317.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,878,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,053,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,077,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,241,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,851,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82N9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$14,717,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82P4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$16,405,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y82Q2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$10,080,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y82R0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,766,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82S8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82T6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,763,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82U3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82V1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,787,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82W9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,780,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y82X7		COMPASS BANK	10	\$2,892,435.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,892,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83T5		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00
		TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,159,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83U2		FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,046,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83V0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$211,084.51	3.41%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$196,157.80	3.17%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,193,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$309,172.58	13.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,267,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83X6	AMCAP MORTGAGE LTD.	1	\$415,270.61	6.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,499.51	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,972.29	6.72%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,651.15	8.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$333,582.23	5.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$415,252.97	6.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$413,500.66	6.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,401,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,534.53	3.6%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$318,645.71	7.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$288,374.37	6.95%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$283,053.98	6.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,148,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y83Z1		1	\$67,711.53	4.25%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$396,776.73	24.91%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,592,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00	
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,910,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$207,500.00	15.17%	0	\$0.00	
	LADERA LENDING, INC.	1	\$142,811.69	10.44%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00	
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,367,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00	
	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,392,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,896.86	2.96%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,586.68	4.07%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$572,420.21	7.77%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$310,081.75	4.21%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$592,782.17	8.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,364,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91%	0	\$0.00
	AFG MORTGAGE	1	\$415,848.94	7.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,706.83	6.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	0	\$0.00
	MONARCH BANK	1	\$259,641.79	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$286,805.00	4.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,800.00	3.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	3	\$763,302.41	13.2%	0	\$0.00

	NATIONAL BANK						
<b>Total</b>		<b>21</b>	<b>\$5,791,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,338.81	2.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,672.25	2.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$987,567.62	14.59%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00	
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,766,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,577.43	37.88%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$333,567.84	22.75%	0	\$0.00	

<b>Total</b>			<b>5</b>	<b>\$1,466,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84H0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC.	1	\$242,250.00	2.92%	0	\$0.00	
	EFINITY FINANCIAL INC.	1	\$196,728.59	2.37%	0	\$0.00	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,000.00	1.15%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS,INC.	1	\$83,000.00	1%	0	\$0.00	
	ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00	
	TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00	
	VATRENI, INC.	1	\$384,200.00	4.65%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$8,289,643.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00	
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00	
	CALIFORNIA HOME SOLUTION INC.	1	\$384,000.00	5.22%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$108,000.00	1.47%	0	\$0.00	

	CORPORATION					
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$247,500.00	3.37%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,352,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	0	\$0.00
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$265,641.69	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$471,854.57	4.65%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$584,960.98	5.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$366,194.79	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$617,647.87	6.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,146,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84L1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$672,450.87	9.25%	0	\$0.00
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$219,000.00	3.01%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,553,077.36	21.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$720,836.72	9.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,271,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84M9	ALLIANCE WEST MORTGAGE, INC.	1	\$322,000.00	9.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00
	RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,367,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00



	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,918,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$216,900.00	0.82%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$364,448.00	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00
	HOME REBATE, INC.	1	\$616,000.00	2.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00
	LADERA LENDING, INC.	1	\$245,000.00	0.93%	0	\$0.00
		1	\$360,000.00	1.37%	0	\$0.00

	LEGACY MORTGAGE AND INVESTMENT CORPORATION					
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00
	NP INC	1	\$184,775.00	0.7%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00
	VATRENI, INC.	1	\$363,800.00	1.38%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,357,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76	90.58%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	9.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,698,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$55,100.00	4.06%	0	\$0.00
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,356,301.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,443,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,287,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	
	CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00	
	CONCORD MORTGAGE, INC.	1	\$416,250.00	1.41%	0	\$0.00	
	CU FINANCIAL, INC.	1	\$237,000.00	0.8%	0	\$0.00	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC.	1	\$547,294.60	1.85%	0	\$0.00	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$184,300.00	0.62%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00	
	LADERA LENDING, INC.	2	\$471,000.00	1.59%	0	\$0.00	
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00	

	SEMINOLE MONEYS TREE INC	1	\$249,750.00	0.84%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$29,605,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00	7.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,277,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$349,528.54	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00	1.2%	0	\$0.00
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$310,696.35	0.94%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,701.03	0.66%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$570,133.43	1.73%	0	\$0.00
	COMMERCE MORTGAGE	1	\$350,000.00	1.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,370,236.84	10.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$595,789.09	1.81%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$191,415.92	0.58%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,250.00	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$201,678.71	0.61%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00
MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00
ON Q FINANCIAL, INC.	12	\$4,192,943.10	12.74%	0	\$0.00
PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	1.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	0	\$0.00
SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	1	\$343,040.55	1.06%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$32,899,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y84Z0		ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00
		MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,671,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85A4		ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00
		ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,630.34	1.25%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00
			1	\$259,680.30	1.42%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00
	NTFN, INC.	1	\$328,000.00	1.79%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$1,796,511.15	9.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$206,733.54	1.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,334,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$206,550.00	17.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$269,668.02	22.75%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$359,900.81	30.37%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,185,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85C0	ACOPIA, LLC		2	\$610,204.27	6.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$235,729.30	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$269,379.25	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$651,077.22	6.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$431,662.42	4.35%	0	\$0.00
	CITYWIDE HOME LOANS		1	\$119,113.22	1.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$317,501.13	3.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.		6	\$1,787,153.51	18.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$343,433.05	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$149,827.94	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$153,719.31	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE		1	\$183,788.95	1.85%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY		1	\$307,275.25	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.		1	\$235,985.27	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$101,133.86	1.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION		1	\$337,852.88	3.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC		1	\$231,733.89	2.34%	0	\$0.00
	NTFN, INC.		1	\$249,906.25	2.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		2	\$397,885.57	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC		3	\$931,170.68	9.38%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$196,000.00	1.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$164,810.74	1.66%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.		1	\$90,893.17	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.		2	\$713,214.09	7.19%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP		1	\$118,857.66	1.2%	0	\$0.00
	SIGNATURE HOME LENDING, INC.		1	\$255,411.44	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		1	\$339,236.31	3.4%	0	\$0.00



	LIABILITY COMPANY						
<b>Total</b>		<b>41</b>	<b>\$9,923,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,279,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00	
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00	
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,219,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00	
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00	
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00	
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$100,054.75	2.13%	0	\$0.00	
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,700,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00	8.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00	
	TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,061,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$282,584.14	18.04%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,566,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00
	UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,886,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,515,789.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$416,849.81	11.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$621,431.23	16.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$317,636.25	8.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	13.25%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,735,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y85Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$208,115.43	1.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$496,149.66	4.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,100.71	1.33%	0	\$0.00
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$388,866.26	3.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$697,065.72	5.96%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$205,396.88	1.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$160,325.48	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$126,169.19	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$594,098.00	5.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00
		1	\$145,000.00	1.24%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,405.21	8.47%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.52%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,703,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y85Z9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$629,000.00	17.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$134,480.00	3.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,661,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Y1	CONCORD MORTGAGE, INC.	2	\$795,250.00	26.43%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$270,000.00	8.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,008,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y86Z8	EVERETT FINANCIAL, INC.	1	\$416,258.56	42.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$981,559.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87A2	FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$2,053,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87B0		ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$282,000.00	15.11%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$565,000.00	30.28%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	0	\$0.00
		OPTION FUNDING, INC.	1	\$417,000.00	22.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87C8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$339,000.00	22.12%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,533,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,219.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87E4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$321,500.00	23.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,066,195.00	76.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,387,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87F1		EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00	20.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$64,000.00	6.87%	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.63	27.85%	0	\$0.00
		TENN LOAN, INC.	1	\$264,000.00	28.32%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$932,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y87G9		FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D23		RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,547,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D31		RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,830,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8D49	RBS CITIZENS, NA	26	\$3,386,716.62	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,386,716.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D56	RBS CITIZENS, NA	10	\$1,612,750.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D64	RBS CITIZENS, NA	20	\$1,197,173.40	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,197,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D72	RBS CITIZENS, NA	11	\$1,395,181.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,395,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D80	RBS CITIZENS, NA	10	\$1,907,001.29	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,907,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8D98	RBS CITIZENS, NA	16	\$3,721,181.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,721,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DS6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,134,872.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	3.73%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$124,500.00	3.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	3.61%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$119,492.14	3.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$113,522.40	3.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	3.73%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,847.82	3.63%	0	\$0.00
	MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00	3.73%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	3.43%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$122,466.17	3.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,014.78	3.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,750.00	3.69%	0	\$0.00
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$111,530.77	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,353,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E55	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	3.16%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,707.50	3.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,241.80	2.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,886,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E71	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.84%	0	\$0.00
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$175,000.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$299,000.00	1.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$367,000.00	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$955,297.93	4.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$712,000.00	3.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$589,675.90	2.95%	0	\$0.00

	MILLENNIUM BANK	2	\$686,484.37	3.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,325.00	2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9%	0	\$0.00
	NETWORK FUNDING, LP	3	\$822,000.00	4.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$555,044.91	2.77%	0	\$0.00
	SAGE BANK	1	\$330,000.00	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$384,000.00	1.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$313,000.00	1.56%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$240,812.04	1.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$395,750.00	2.01%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,005,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,635.00	1.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$282,270.73	1.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	2.08%	0	\$0.00
	BANK OF THE PACIFIC	1	\$202,000.00	1.01%	0	\$0.00
	BANK OF UTAH	1	\$304,920.00	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$204,684.36	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$545,315.71	2.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$254,400.00	1.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0	\$0.00



	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00
	GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$267,000.00	1.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$168,600.00	0.84%	0	\$0.00
	MERIDIAN BANK	1	\$232,725.06	1.16%	0	\$0.00
	MILLENNIUM BANK	1	\$343,000.00	1.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$736,700.00	3.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$596,800.00	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00
	NTFN, INC.	1	\$94,400.00	0.47%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$391,500.00	1.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,451.00	1.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$286,483.00	1.43%	0	\$0.00
	SAGE BANK	1	\$272,000.00	1.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$561,250.00	2.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,086.89	1.34%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,017,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	0	\$0.00

	ASSURED MORTGAGE, INC.	1	\$368,000.00	10%	0	\$0.00
	BERKSHIRE BANK	1	\$213,663.21	5.81%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$296,900.00	8.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$616,978.54	16.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	7.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08%	0	\$0.00
	YADKIN BANK	1	\$395,403.56	10.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,679,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,688,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ES5	GREEN TREE SERVICING LLC	9	\$2,245,396.25	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,245,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,678.23	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$74,595.64	0.97%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91%	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,696.21	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,761.13	0.78%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$35,150.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$40,800.00	0.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$76,185.95	0.99%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01%	0	\$0.00

<b>Total</b>			<b>117</b>	<b>\$7,677,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8EW6	AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00	
	GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00	
	HERITAGE OAKS BANK	1	\$85,821.23	1.2%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00	
	HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$99,593.64	1.39%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00	
	RITE LEND INC.	1	\$106,261.97	1.49%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$94,862.95	1.33%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$7,142,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8EX4	ALL WESTERN MORTGAGE, INC.	2	\$421,635.68	2.02%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$164,329.51	0.79%	0	\$0.00	
	COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00	
	CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	2	\$368,500.00	1.77%	0	\$0.00	
	GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00	
	GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00	
	MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00	
	NTFN, INC.	1	\$156,000.00	0.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$445,367.36	2.13%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$227,092.31	1.09%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$381,000.00	1.83%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00	
<b>Total</b>		<b>112</b>	<b>\$20,862,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8EY2	GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,132,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8EZ9	GREEN TREE SERVICING LLC	16	\$2,676,146.95	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,676,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8F21	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00	

	GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00
	MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$205,402.95	14.57%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$220,400.00	15.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F39	AMERICAN FINANCIAL LENDING, INC.	1	\$189,500.00	8.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	11.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,284,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$157,124.00	1.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.41%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$171,000.00	1.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,100.61	1.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	0	\$0.00
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00

	NEW FED MORTGAGE, CORP.	3	\$472,900.40	4.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$652,500.89	6.03%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$150,100.00	1.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$167,000.00	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,036.00	1.53%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$154,804.99	1.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$334,778.60	3.1%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$164,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,816,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,746.42	1.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$463,100.00	4.49%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$686,500.00	6.65%	0	\$0.00
		1	\$234,311.54	2.27%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$229,500.00	2.22%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$345,574.57	3.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,324,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$326,108.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$575,000.00	1.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$429,350.00	1.01%	0	\$0.00
	BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$433,200.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$256,400.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$607,000.00	1.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	0.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$502,400.00	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0	\$0.00
	HOWARD BANK	3	\$769,395.46	1.81%	0	\$0.00
	INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$601,721.96	1.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0	\$0.00
	M&T BANK	1	\$211,221.49	0.5%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$379,050.00	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$391,000.00	0.92%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP.	2	\$459,824.15	1.08%	0	\$0.00
	MERIDIAN BANK	1	\$250,000.00	0.59%	0	\$0.00
	MERIT BANK	1	\$209,600.00	0.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,060.38	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.98%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	0	\$0.00
	NEEDHAM BANK	1	\$409,107.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$222,050.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,080,119.43	9.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$805,833.42	1.89%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$314,104.32	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$479,657.79	1.13%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$320,000.00	0.71%	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$42,592,931.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F70	ACCESS CAPITAL GROUP, INC		1	\$222,400.00	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$208,000.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$232,457.17	0.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		3	\$860,545.00	1.64%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.		1	\$212,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		1	\$342,279.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$175,967.97	0.33%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$254,400.00	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		6	\$1,628,712.94	3.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$204,250.00	0.39%	0	\$0.00
	APPROVED MORTGAGE		1	\$380,000.00	0.72%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$339,300.00	0.64%	0	\$0.00
	BRIGHTEN LENDING		1	\$625,500.00	1.19%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP		1	\$355,000.00	0.67%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES		1	\$291,615.48	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$299,155.00	0.57%	0	\$0.00
	CF BANK		1	\$217,550.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.		1	\$372,960.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		12	\$3,442,505.85	6.54%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		1	\$245,000.00	0.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		2	\$654,000.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		2	\$593,600.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$177,300.00	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.		6	\$1,612,186.00	3.06%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$284,905.00	0.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC		2	\$598,975.36	1.14%	0	\$0.00
	EMC HOLDINGS, LLC		1	\$187,200.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.		1	\$257,410.58	0.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$417,000.00	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		2	\$775,641.57	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP		1	\$248,900.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC		49	\$12,118,808.64	23.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.		1	\$241,200.00	0.46%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		2	\$585,951.35	1.11%	0	\$0.00
	GSB MORTGAGE, INC.		1	\$242,910.00	0.46%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00
	LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00
	M&T BANK	1	\$199,405.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00
	MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$272,000.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$52,610,716.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00	0.61%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,629,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,146,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	9.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,262,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00
	ABC BANK	1	\$289,859.02	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00
	ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00
	ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$256,138.59	0.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76%	0	\$0.00
	AMERICASH	1	\$329,535.04	0.38%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00
	BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00

BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00
CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00
CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24%	0	\$0.00
CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,754.44	1.09%	0	\$0.00
CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69%	0	\$0.00
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00
EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00
M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00
MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46	0.51%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48%	0	\$0.00
MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00
MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00
MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29%	0	\$0.00
MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00
NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00
NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3%	0	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00

OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,537,233.03	1.76%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41%	0	\$0.00
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,325,110.55	1.51%	0	\$0.00
RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,522,689.30	1.74%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$578,719.41	0.66%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00
SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00
SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$292,605.32	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$334,207.32	0.38%	0	\$0.00
THE BANK OF MAINE	2	\$419,032.86	0.48%	0	\$0.00
	1	\$365,000.00	0.42%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$484,000.00	0.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$627,685.88	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,574.60	0.33%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$884,409.72	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,900.00	0.24%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27%	0	\$0.00
	VANTAGESOUTH BANK	1	\$239,669.34	0.27%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$244,654.80	0.28%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$791,982.67	0.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$87,541,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00	7.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$166,000.00	4.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,000.00	4.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,038,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00
	AFI FINANCIAL INC.	1	\$364,000.00	1.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.46%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,000.00	0.81%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$190,000.00	0.53%	0	\$0.00
	BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00
	BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$178,000.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$386,000.00	1.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.47%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.38%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$235,000.00	0.65%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00



GOLDWATER BANK, N.A.	2	\$337,500.00	0.93%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$273,450.00	0.76%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$424,000.00	1.17%	0	\$0.00
GSB MORTGAGE, INC.	2	\$395,500.00	1.1%	0	\$0.00
GUARANTEED RATE, INC.	1	\$470,000.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85%	0	\$0.00
HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35%	0	\$0.00
INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0	\$0.00
LAKE ELMO BANK	1	\$136,414.31	0.38%	0	\$0.00
LAKESIDE BANK	1	\$170,500.00	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$287,000.00	0.79%	0	\$0.00
LEGACY BANK	1	\$318,500.00	0.88%	0	\$0.00
LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0	\$0.00
M&T BANK	1	\$243,000.00	0.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$355,752.00	0.99%	0	\$0.00
MERIDIAN BANK	1	\$152,352.48	0.42%	0	\$0.00
MERIT BANK	1	\$213,500.00	0.59%	0	\$0.00
MIDCOUNTRY BANK	1	\$152,500.00	0.42%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68%	0	\$0.00
MILLENNIUM BANK	1	\$207,200.00	0.57%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$305,000.00	0.84%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$540,500.00	1.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$362,459.50	1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$390,095.06	1.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$2,235,675.00	6.19%	0	\$0.00

	PREMIER BANK	1	\$216,000.00	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$155,000.00	0.43%	0	\$0.00
	PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,396,050.93	3.87%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$281,250.00	0.78%	0	\$0.00
	RITE LEND INC.	3	\$806,900.00	2.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,810.00	0.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$138,400.00	0.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$540,000.00	1.5%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$200,000.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$329,600.00	0.93%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$36,109,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$52,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,000.00	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$36,253.60	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$60,000.00	0.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$62,000.00	0.62%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$29,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$10,058,224.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$110,000.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$102,000.00	1.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,829,722.42	82.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$103,125.00	1.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00	2.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00
	RITE LEND INC.	1	\$102,700.00	1.09%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,541,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,920.00	1.77%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,540,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FH8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$234,137.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,000.00	0.54%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$254,250.00	0.73%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00
	GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$200,000.00	0.57%	0	\$0.00
	HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$130,000.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00
	NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$247,200.00	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$523,500.00	1.5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$188,800.00	0.54%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$379,410.00	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$136,935.53	0.39%	0	\$0.00
	RITE LEND INC.	1	\$223,600.00	0.64%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$478,029.49	1.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$621,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$34,987,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,984,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,174,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FM7	ALL WESTERN MORTGAGE, INC.	1	\$101,500.00	2.27%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,377,152.58	97.73%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,478,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73%	0	\$0.00
	BRIGHTEN LENDING	1	\$278,500.00	12.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$303,542.13	13.64%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$411,000.00	18.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	18.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,225,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$106,500.00	4.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$108,000.00	4.22%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	4.3%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91%	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	1	\$109,600.00	4.29%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,400.00	4.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	3.91%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$100,000.00	3.91%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$93,600.00	3.66%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$107,000.00	4.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,557,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0	\$0.00
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$124,400.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,000.00	11.88%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$123,975.00	6.16%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$122,327.39	6.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00	5.66%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00	5.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.52%	0	\$0.00
	FIRST CREDIT UNION	1	\$146,500.00	2.46%	0	\$0.00

	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$129,000.00	2.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63%	0	\$0.00
	HOWARD BANK	2	\$289,798.85	4.88%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,069.30	2.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$130,000.00	2.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,000.00	2.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	2.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$142,425.00	2.4%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,600.00	2.18%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$267,015.00	4.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,250.00	2.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,000.00	2.15%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	2.36%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$148,800.00	2.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,944,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$152,750.00	1.79%	0	\$0.00
	BCB COMMUNITY BANK	1	\$160,000.00	1.87%	0	\$0.00
	BERKSHIRE BANK	1	\$166,764.69	1.95%	0	\$0.00
	CF BANK	1	\$168,150.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97%	0	\$0.00
	EQUITY BANK	2	\$319,189.21	3.73%	0	\$0.00
		1	\$172,932.01	2.02%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST HALLMARK MORTGAGE CORP.	2	\$328,600.00	3.84%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$157,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03%	0	\$0.00
	KEYSTONE BANK	1	\$165,000.00	1.93%	0	\$0.00
	LEGACY BANK	1	\$172,191.00	2.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	1.87%	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.99%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$161,250.00	1.89%	0	\$0.00
	PACIFIC CITY BANK	1	\$175,000.00	2.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$151,900.00	1.78%	0	\$0.00
	PREMIER BANK	1	\$173,600.00	2.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	1.94%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91%	0	\$0.00
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,552,701.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00



ALL HOME LENDING, INC.	1	\$268,800.00	0.26%	0	\$0.00
ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00
AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,200.00	0.19%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$280,000.00	0.27%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$608,937.91	0.58%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$466,150.00	0.44%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00
BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00
BERKSHIRE BANK	12	\$3,315,850.94	3.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00
BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$779,454.45	0.74%	0	\$0.00
CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$530,000.00	0.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$1,163,700.00	1.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0	\$0.00
COMMUNITY HOME LENDING, INC.	5	\$1,483,600.00	1.41%	0	\$0.00
CONNECTONE BANK	2	\$797,000.00	0.76%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC.	9	\$2,689,700.00	2.56%	0	\$0.00
DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00
FINWORTH MORTGAGE, LLC AN	1	\$175,175.00	0.17%	0	\$0.00

INSBANK COMPANY						
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00	
GOOGAIN, INC.	1	\$292,000.00	0.28%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00	
GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	
HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00	
INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00	
KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$781,425.00	0.74%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00	
M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25%	0	\$0.00	
MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00	
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00	
MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC,	2	\$457,000.00	0.44%	0	\$0.00	

	DBA KIEL MORTGAGE					
	MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$459,300.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00
	MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00
	NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$622,200.00	0.59%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$511,178.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP.	3	\$760,950.00	0.72%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,064,405.00	1.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,499,265.71	3.33%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$240,245.00	0.23%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$184,600.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$207,000.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0	\$0.00
	SAGE BANK	1	\$223,200.00	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$910,920.00	0.87%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,003,500.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$450,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$821,000.00	0.78%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$761,000.00	0.72%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,482,075.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$260,300.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$279,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0	\$0.00
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,262,033.99	1.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,727,997.89	2.59%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$105,035,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$130,311.96	4.55%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$80,880.00	2.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$129,350.00	4.52%	0	\$0.00
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$227,600.00	7.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,400.00	2.04%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$80,655.00	2.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,863,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	1.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$95,310.00	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,200.00	1.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00

BANK OF UTAH	1	\$92,696.22	1.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$107,500.00	1.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$104,000.00	1.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0	\$0.00
DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$103,100.00	1.27%	0	\$0.00
EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$92,625.00	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	1.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00
GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,600.00	1.25%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	1.23%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$99,865.29	1.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0	\$0.00
LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0	\$0.00
MERIDIAN BANK	1	\$103,869.16	1.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$85,500.00	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.36%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.23%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	0	\$0.00
SAGE BANK	1	\$107,350.00	1.33%	0	\$0.00
SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,750.00	1.34%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$90,000.00	1.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.11%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,099,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46%	0	\$0.00
	ACOPIA, LLC	1	\$112,000.00	1.32%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,400.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,350.00	1.35%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$112,348.46	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$243,000.00	2.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$117,848.11	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,700.00	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43%	0	\$0.00
	LAKE ELMO BANK	1	\$120,000.00	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44%	0	\$0.00
	MILLENNIUM BANK	1	\$114,000.00	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$113,500.00	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$120,600.00	1.42%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$352,859.08	4.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	1.32%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,600.00	1.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91%	0	\$0.00
	SAGE BANK	1	\$110,250.00	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$116,550.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$110,200.00	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$119,841.98	1.41%	0	\$0.00
	VANTAGESOUTH BANK	1	\$124,831.62	1.47%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,489,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$282,000.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.97%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$269,020.03	1.83%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$130,000.00	0.88%	0	\$0.00
	BERKSHIRE BANK	1	\$140,200.00	0.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	1.01%	0	\$0.00



	DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$132,905.00	0.9%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	1.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0	\$0.00
	M&T BANK	1	\$137,242.00	0.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0	\$0.00
	MERIDIAN BANK	1	\$131,500.00	0.89%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,700.00	1.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$135,200.74	0.92%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$139,850.00	0.95%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$150,000.00	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$817,210.46	5.55%	0	\$0.00
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$137,750.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$565,151.00	3.84%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$279,005.00	1.89%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00

	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,729,218.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,294,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,600.00	3.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,237,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$147,000.00	1.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$282,324.17	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,500.00	3.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$127,200.00	1.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$128,249.26	1.34%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,501,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,151,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,819.00	3.29%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	1.67%	0	\$0.00	
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$337,850.00	3.52%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,500.00	1.73%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$167,510.78	1.74%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$9,599,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,607,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00	
	GREEN TREE SERVICING LLC	5	\$1,313,775.69	60.49%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$215,200.00	9.91%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,171,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,491,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,231,739.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,334,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,353,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,395,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GW4	GREEN TREE SERVICING LLC	3	\$927,147.97	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$927,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8GX2	ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$304,500.00	2.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,760.00	1.51%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00
	BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.9%	0	\$0.00
	CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$281,250.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$258,000.00	1.79%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$643,000.00	4.47%	0	\$0.00
	HERITAGE OAKS BANK	1	\$519,330.64	3.61%	0	\$0.00
	HIGHTECHLENDING INC	1	\$389,520.47	2.71%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$395,000.00	2.74%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$530,600.00	3.69%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$264,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$301,000.00	2.09%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$200,000.00	1.39%	0	\$0.00
	NEEDHAM BANK	1	\$262,500.00	1.82%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$486,872.48	3.38%	0	\$0.00
	NJ LENDERS CORP.	1	\$600,000.00	4.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$702,465.94	4.88%	0	\$0.00
		1	\$269,100.00	1.87%	0	\$0.00

	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES						
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$435,000.00	3.02%	0	\$0.00	
	RESOURCE LENDERS, INC.	2	\$478,349.00	3.32%	0	\$0.00	
	SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC.	1	\$598,228.95	4.16%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$14,395,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,042,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,088,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,963,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,332,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	0	\$0.00	
	COUNTRY BANK	1	\$141,158.16	0.8%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%	0	\$0.00	
	FIRST NIAGARA BANK N.A.	1	\$132,816.76	0.76%	0	\$0.00	
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	0	\$0.00	
	GUARANTEED RATE, INC.	5	\$1,521,524.95	8.67%	0	\$0.00	
	HAMPDEN BANK	1	\$93,459.94	0.53%	0	\$0.00	
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00	
	LEADER BANK, N.A.	3	\$776,478.75	4.42%	0	\$0.00	

	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$506,935.87	2.89%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$803,390.96	4.58%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39%	0	\$0.00
	MSA MORTGAGE LLC	1	\$315,147.13	1.8%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%	0	\$0.00
	PEOPLESBANK	1	\$119,166.64	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$676,110.51	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,874.07	1.73%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,818,431.15	16.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0	\$0.00
	SAGE BANK	1	\$150,000.00	0.85%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,548,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0	\$0.00
	BANK OF CANTON	5	\$1,247,248.77	5.58%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0	\$0.00
	CAPE COD FIVE	2	\$425,321.86	1.9%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0	\$0.00
	EASTERN BANK	2	\$594,753.77	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$630,672.38	2.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,225,598.63	9.95%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$319,049.98	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00
	SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,366,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,900.00	11.35%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26	14.97%	0	\$0.00
	SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00
	EASTERN BANK	3	\$512,828.77	12.95%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,440.64	9.33%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$617,646.93	15.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,255.30	4.91%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$235,413.45	5.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00	6.13%	0	\$0.00
	SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,959,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00
	LEADER BANK, N.A.	2	\$521,827.43	19.75%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,642,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,200.00	16.05%	0	\$0.00
	HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$141,808.72	9.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,571,650.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JP6	BLUE HILLS BANK		1	\$269,175.00	4.8%	0	\$0.00
	COUNTRY BANK		1	\$121,065.06	2.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$237,806.91	4.24%	0	\$0.00
	FIRST NIAGARA BANK N.A.		1	\$195,670.04	3.49%	0	\$0.00
	HAMPDEN BANK		1	\$119,795.00	2.13%	0	\$0.00
	LEADER BANK, N.A.		1	\$163,219.82	2.91%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$205,865.98	3.67%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$295,442.40	5.26%	0	\$0.00
	MORTGAGE NETWORK, INC		4	\$1,097,014.57	19.55%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION		1	\$151,391.14	2.7%	0	\$0.00
	NORTH SHORE BANK		1	\$227,663.20	4.06%	0	\$0.00
	PMAC LENDING SERVICES, INC.		1	\$266,382.49	4.75%	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$150,142.86	2.68%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$78,083.86	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,		2	\$574,245.15	10.23%	0	\$0.00
	SAGE BANK		1	\$208,237.71	3.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$278,948.60	4.97%	0	\$0.00
	ST. ANNE'S CREDIT UNION		1	\$200,123.90	3.57%	0	\$0.00
	ST. MARY'S CREDIT UNION		1	\$276,102.19	4.92%	0	\$0.00
	THE SAVINGS BANK		1	\$207,738.30	3.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$287,453.42	5.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,611,567.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8JQ4	BOSTON PRIVATE BANK		1	\$256,687.82	12.15%	0	\$0.00
	CAPE COD FIVE		1	\$268,375.00	12.7%	0	\$0.00
	EAST BOSTON SAVINGS BANK		1	\$425,000.00	20.11%	0	\$0.00
	GUARANTEED RATE, INC.		1	\$376,568.67	17.82%	0	\$0.00
	HAMPDEN BANK		1	\$85,379.53	4.04%	0	\$0.00
	LEE BANK		1	\$107,860.98	5.1%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$337,438.72	15.97%	0	\$0.00
	NORWOOD COOPERATIVE BANK		1	\$256,138.59	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,113,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8ML1	CALCON MUTUAL MORTGAGE LLC		1	\$556,429.06	42.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.		2	\$760,000.00	57.73%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,316,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MM9	HOMEBRIDGE FINANCIAL SERVICES, INC.		3	\$731,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MN7	HOMEBRIDGE FINANCIAL SERVICES, INC.		5	\$1,236,500.00	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MP2		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,842,007.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,842,007.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MQ0		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$818,000.00	68.25%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8MR8		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,993,127.00	71.04%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	\$604,108.71	21.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,805,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,212,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P46		M&T BANK	8	\$1,565,953.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,565,953.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P53		M&T BANK	27	\$5,457,419.15	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,457,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P61		M&T BANK	16	\$3,952,833.31	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,952,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P79		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00
		M&T BANK	2	\$660,814.39	44.46%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94	27.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,486,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PQ7		M&T BANK	22	\$2,016,313.88	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,016,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8PR5	M&T BANK	21	\$2,008,897.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PS3	COMMONFUND MORTGAGE CORP.	1	\$144,700.37	5.47%	0	\$0.00
	M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,646,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PT1	M&T BANK	17	\$2,130,656.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,130,656.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PV6	M&T BANK	16	\$3,310,363.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,310,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PX2	AMERICAN MIDWEST MORTGAGE CORP.	1	\$81,365.50	5.82%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00
	M&T BANK	18	\$1,155,691.70	82.62%	0	\$0.00
	NORTHEAST BANK	1	\$81,901.48	5.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,398,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q37	M&T BANK	3	\$643,182.49	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$643,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8Q52	M&T BANK	5	\$1,447,596.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,447,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QJ2	M&T BANK	10	\$1,217,761.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,217,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QK9	M&T BANK	10	\$1,014,955.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QM5	M&T BANK	6	\$1,069,448.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QN3	M&T BANK	7	\$1,469,318.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,469,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QP8	M&T BANK	18	\$1,087,128.24	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,087,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QQ6	M&T BANK	15	\$1,460,172.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8QZ6	M&T BANK	4	\$779,847.66	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$779,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S27	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$141,618.25	8.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		12	\$1,547,087.02	91.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,688,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S35	AMERICAN MORTGAGE SERVICE COMPANY		1	\$115,137.58	1.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION		1	\$124,927.30	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		79	\$10,147,135.83	95.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED		1	\$113,140.29	1.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$144,769.89	1.37%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,645,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S43	ALPHA MORTGAGE CORPORATION		1	\$161,572.54	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$160,338.58	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$167,597.76	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$158,580.45	0.45%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$163,833.97	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$151,803.34	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$159,365.53	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$151,598.93	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC		1	\$173,401.57	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.		2	\$331,363.08	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$171,095.34	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$152,753.11	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$166,785.04	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		2	\$305,952.89	0.87%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		2	\$347,233.07	0.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION		1	\$155,799.19	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$326,702.37	0.93%	0	\$0.00
			1	\$160,438.45	0.46%	0	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0	\$0.00	
FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$467,248.58	1.33%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$173,026.98	0.49%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,280.75	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$170,679.94	0.48%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	96	\$15,646,104.96	44.45%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$159,748.06	0.45%	0	\$0.00	
LRS FINANCIAL NETWORK, INC.	1	\$170,548.80	0.48%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$162,638.64	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	0	\$0.00	
MONARCH BANK	1	\$155,588.37	0.44%	0	\$0.00	

MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$313,376.34	0.89%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$343,378.07	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	0	\$0.00
NFM INC	2	\$314,194.18	0.89%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$169,724.30	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	0	\$0.00
NTFN, INC.	1	\$157,583.10	0.45%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	0	\$0.00
PEOPLES BANK	1	\$161,042.43	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%	0	\$0.00
PINNACLE BANK	2	\$333,585.27	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$171,673.64	0.49%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00
R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$326,689.45	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0	\$0.00
RPM MORTGAGE INC	2	\$341,153.56	0.97%	0	\$0.00
STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$319,778.99	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,068.63	0.46%	0	\$0.00
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$35,196,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S50	1ST PRIORITY MORTGAGE, INC.	1	\$158,732.58	0.7%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,600.42	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,487.43	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$168,987.02	0.75%	0	\$0.00
EXTRACO BANKS N.A.	1	\$166,180.88	0.73%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	65	\$10,496,042.08	46.32%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00
LOAN SIMPLE, INC.	1	\$159,188.31	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$166,769.92	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%	0	\$0.00
	1	\$161,500.00	0.71%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.75%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,660,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8S68	CONTINENTAL HOME LOANS INC.	2	\$597,273.56	9.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,200,191.26	20.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$209,239.85	3.49%	0	\$0.00



	BANKERS, LTD, A NEW YORK CORPORATION						
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,990,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,534,136.35	50.34%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	7.13%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00	
	PARAGON HOME LOANS, INC.	1	\$175,518.56	3.49%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,034,199.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,475.53	5.81%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$199,447.93	6.12%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,496,412.06	45.88%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$199,460.21	6.12%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,261,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8S92	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,289.48	1.3%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00	
		1	\$175,546.01	1.29%	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00	
ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$178,548.69	1.31%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,495.76	1.47%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00	
CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$184,556.65	1.36%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$199,736.63	1.47%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$179,563.23	1.32%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	29	\$5,429,151.52	39.98%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,736.63	1.47%	0	\$0.00	
NFM INC	1	\$178,505.32	1.31%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$181,929.52	1.34%	0	\$0.00	

	CORPORATION					
	PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$189,661.90	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,579,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$111,520.81	2.62%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$931,741.41	21.86%	0	\$0.00
	NFM INC	1	\$162,988.03	3.82%	0	\$0.00
	NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$302,739.04	7.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00
		1	\$191,530.42	4.49%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$4,261,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$204,421.32	12.79%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$456,574.73	28.57%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$99,723.97	6.24%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$336,547.30	21.07%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,597,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$1,859,070.37	54.83%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$192,740.03	5.68%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$347,520.55	10.25%	0	\$0.00	
	NJ LENDERS CORP.	1	\$287,621.62	8.49%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,390,603.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SW1	JPMORGAN CHASE BANK, N.A.	17	\$2,722,192.44	94.59%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,877,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	42	\$4,234,659.47	97.65%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$4,336,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SY7	JPMORGAN CHASE BANK, N.A.	4	\$1,117,356.01	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,117,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SZ4	JPMORGAN CHASE BANK, N.A.	10	\$2,505,164.90	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,505,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8T26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00	
	ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00	
		1	\$369,750.00	0.19%	0	\$0.00	

ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, N.A.	1	\$417,000.00	0.21%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$349,506.85	0.18%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$202,646.66	0.1%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,044,296.74	0.52%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$330,000.00	0.17%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	1	\$505,536.69	0.25%	0	\$0.00	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,466.89	0.19%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,000.00	0.27%	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,900.00	0.13%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$246,252.54	0.12%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$654,700.47	0.33%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$773,678.44	0.39%	0	\$0.00	

BARRONS MORTGAGE GROUP, LTD.	3	\$1,000,022.49	0.5%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$316,054.05	0.16%	0	\$0.00
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$102,455.44	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0	\$0.00
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0	\$0.00
CLIFFCO, INC.	1	\$319,578.61	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$178,505.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0	\$0.00
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$341,454.76	0.17%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$610,356.77	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$214,697.06	0.11%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,518.48	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00
INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$399,436.40	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00
JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	420	\$120,728,575.95	60.64%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00
LOAN SIMPLE, INC.	1	\$187,846.62	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$299,577.30	0.15%	0	\$0.00
MAIN BANK	1	\$308,334.11	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$406,786.03	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00
MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,724,730.68	0.87%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$707,049.12	0.36%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,415,352.95	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$324,062.89	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0	\$0.00
NJ LENDERS CORP	2	\$908,806.29	0.46%	0	\$0.00
NJ LENDERS CORP.	1	\$217,193.55	0.11%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$831,040.42	0.42%	0	\$0.00



ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05%	0	\$0.00
PINNACLE BANK	1	\$89,786.13	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$396,500.00	0.2%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0	\$0.00
R P FUNDING, INC	2	\$579,375.51	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$660,109.62	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$349,494.81	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0	\$0.00
SANDY SPRING BANK	1	\$353,501.22	0.18%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0	\$0.00
SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$306,000.00	0.15%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$299,577.30	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$241,908.67	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$74,788.28	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
	VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$427,523.68	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.12%	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$199,106,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8T42	AMERIPRO FUNDING, INC.	1	\$143,639.06	9.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$531,993.85	34.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$219,983.25	0.73%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,103.79	1.62%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$249,561.73	0.83%	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$340,414.83	1.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88%	0	\$0.00
EQUITY LOANS LLC	1	\$339,170.65	1.13%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,268.96	1.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0	\$0.00
GUARANTEED RATE, INC.	3	\$791,647.71	2.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$718,651.56	2.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$4,316,170.49	14.32%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0	\$0.00
M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$281,546.42	0.93%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$713,758.99	2.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0	\$0.00
NJ LENDERS CORP.	1	\$227,625.23	0.76%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$224,597.09	0.74%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$536,137.47	1.78%	0	\$0.00
STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00
STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$343,446.69	1.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,123.77	0.88%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,147,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8T83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,174.57	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$389,746.38	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$292,528.72	0.32%	0	\$0.00
	ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,371.81	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00
	BANK OF COLORADO	1	\$413,747.83	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$358,682.45	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,000,049.65	2.22%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$274,386.11	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,400.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$298,906.18	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$193,500.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50	0.44%	0	\$0.00
		5	\$1,396,600.18	1.55%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$324,672.81	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$399,384.12	0.44%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,099.84	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$239,139.28	0.27%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	0	\$0.00
	GEO-CORP, INC	1	\$215,601.13	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	0	\$0.00
	GREENPATH LENDING LLC	1	\$263,302.82	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	12	\$3,936,968.05	4.36%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,434.56	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$395,356.07	0.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	94	\$26,990,382.30	29.92%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0	\$0.00
	LEADER BANK, NA	2	\$759,166.87	0.84%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$314,459.45	0.35%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,748,171.43	1.94%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$372,937.45	0.41%	0	\$0.00
		2	\$574,016.03	0.64%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
NORTHWEST MORTGAGE GROUP, INC.	1	\$394,751.74	0.44%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$416,343.73	0.46%	0	\$0.00	
OPES ADVISORS, INC.	1	\$416,329.27	0.46%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$539,160.81	0.6%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$391,369.48	0.43%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0	\$0.00	
PEOPLES BANK	1	\$289,942.97	0.32%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$416,284.41	0.46%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$371,427.24	0.41%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34%	0	\$0.00	
RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36%	0	\$0.00	
	2	\$775,618.97	0.86%	0	\$0.00	



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	2	\$690,913.04	0.77%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0	\$0.00
	SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$327,971.62	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,128,746.12	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$353,227.48	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39%	0	\$0.00
	VIP MORTGAGE INC	2	\$583,189.00	0.65%	0	\$0.00
	WALLICK & VOLK INC	2	\$647,711.10	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,832.61	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$324,116.84	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$90,214,329.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,459.67	7.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$109,709.76	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$678,887.05	48.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A	1	\$107,472.33	7.64%	0	\$0.00

	CORPORATION					
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,406,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$97,509.13	0.73%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$211,204.76	1.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	0	\$0.00
	CENDERA FUNDING INC.	1	\$91,659.16	0.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$200,521.62	1.49%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,895.47	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$90,386.14	0.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,735.11	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$97,600.00	0.73%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$204,966.26	1.53%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$103,073.11	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$9,548,768.40	71.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$96,428.53	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	0	\$0.00
		1	\$107,140.05	0.8%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	R P FUNDING, INC	1	\$103,803.56	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,870.89	0.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	0	\$0.00
	VIP MORTGAGE INC	2	\$205,447.07	1.53%	0	\$0.00
	VIP MORTGAGE, INC	1	\$107,867.21	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,421,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,469.21	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$182,640.21	0.61%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$208,448.53	0.69%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,767.85	0.3%	0	\$0.00
	CENDERA FUNDING INC.	1	\$93,264.26	0.31%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$210,478.01	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$85,778.17	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$91,757.25	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33%	0	\$0.00
		1	\$96,809.34	0.32%	0	\$0.00

COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION						
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$96,345.10	0.32%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$89,884.15	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0	\$0.00	
EQUITY RESOURCES, INC.	3	\$293,873.66	0.98%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC.	1	\$108,014.23	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,725.59	0.34%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00	

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,605.03	0.36%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$104,861.73	0.35%	0	\$0.00
GUARANTEED RATE, INC.	1	\$101,469.21	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	4	\$382,068.43	1.27%	0	\$0.00
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$94,948.81	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,809.25	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	145	\$14,514,924.20	48.25%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00
LOAN SIMPLE, INC.	1	\$109,716.27	0.36%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00
MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,360.58	0.34%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$214,882.93	0.71%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$217,716.19	0.72%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0	\$0.00
PINNACLE BANK	1	\$108,506.36	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	0	\$0.00
PROSPERITY BANK	1	\$101,668.96	0.34%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
PULASKI BANK	2	\$201,584.31	0.67%	0	\$0.00
R P FUNDING, INC	4	\$388,423.10	1.29%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$92,386.08	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0	\$0.00
RPM MORTGAGE INC	1	\$103,064.10	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$89,358.18	0.3%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,959.35	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC.	4	\$397,267.81	1.32%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00
	1	\$89,757.08	0.3%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$189,633.14	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$102,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$30,083,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$360,098.63	20.68%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$205,154.48	11.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$121,172.08	1.75%	0	\$0.00
	CENDERA FUNDING INC.	1	\$112,203.16	1.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$121,745.15	1.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,215,150.15	60.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,446.25	1.61%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$138,510.00	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$147,399.75	2.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,937,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TF7	ASPIRE FINANCIAL, INC.	1	\$126,930.90	10.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0	\$0.00
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$150,000.00	12.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,349.48	12.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,236,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00



	JPMORGAN CHASE BANK, N.A.	20	\$2,669,993.05	67.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$123,701.40	3.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,980,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$149,405.19	0.18%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,000.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$139,836.75	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,560.16	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,824.94	0.16%	0	\$0.00

AMERIPRO FUNDING, INC.	1	\$140,117.32	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$266,798.20	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$149,196.24	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$421,290.84	0.51%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,270.26	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	0	\$0.00
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.18%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00
CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00
CENDERA FUNDING INC.	1	\$137,568.60	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,639.46	0.27%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00
COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$117,912.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$264,527.86	0.32%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00
EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,779.02	0.16%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$114,648.83	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	5	\$699,330.25	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	0	\$0.00
GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	0	\$0.00
GLACIER BANK	1	\$148,025.21	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$123,740.51	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	0	\$0.00
GVC MORTGAGE, INC.	2	\$251,913.08	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,987.06	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	2	\$255,467.91	0.31%	0	\$0.00

PARTNERSHIP						
HOME FINANCING UNLIMITED, INC.	1	\$137,943.28	0.17%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$403,617.63	0.48%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$242,916.68	0.29%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	362	\$46,735,692.80	56.13%	0	\$0.00	
LOAN SIMPLE, INC.	2	\$252,803.33	0.3%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0	\$0.00	
MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$149,544.44	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16%	0	\$0.00	
MONARCH BANK	1	\$116,788.89	0.14%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$121,276.23	0.15%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18%	0	\$0.00	
	1	\$146,329.48	0.18%	0	\$0.00	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
MORTGAGE MASTER, INC.	3	\$423,459.14	0.51%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$141,461.81	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6%	0	\$0.00	
NEWBRIDGE BANK	2	\$250,123.60	0.3%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0	\$0.00	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15%	0	\$0.00	
NORTHEAST BANK	1	\$139,819.78	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78%	0	\$0.00	
NTFN, INC.	3	\$387,912.48	0.47%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,160.69	0.17%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$251,651.71	0.3%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,834.08	0.15%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16%	0	\$0.00	
PINNACLE BANK	1	\$129,814.29	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14%	0	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$126,672.41	0.15%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18%	0	\$0.00	

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14%	0	\$0.00
R P FUNDING, INC	5	\$669,938.63	0.8%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$136,131.61	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$129,430.39	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15%	0	\$0.00
RESMAC INC	1	\$139,000.00	0.17%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$149,203.26	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65%	0	\$0.00
RPM MORTGAGE, INC	1	\$124,677.58	0.15%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$401,534.17	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC.	3	\$352,137.92	0.42%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,143.48	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,108.08	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$132,421.39	0.16%	0	\$0.00
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$298,541.34	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.16%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$83,263,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$82,625.66	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$76,676.72	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0	\$0.00
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$69,907.82	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,799.46	0.83%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$75,704.71	0.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$83,941.81	0.92%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$139,629.79	1.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$84,437.54	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$78,991.03	0.86%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$3,585,070.93	39.1%	1	\$72,984.60
	MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$208,925.89	2.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$83,068.53	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,833.07	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$76,401.52	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86%	0	\$0.00
		3	\$222,621.27	2.43%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK					
	R P FUNDING, INC	1	\$81,534.28	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$80,801.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$79,107.43	0.86%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,298.08	0.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$80,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$9,168,526.18</b>	<b>100%</b>	<b>1</b>	<b>\$72,984.60</b>
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$73,509.50	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$127,217.14	0.84%	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$62,250.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00
	CENDERA FUNDING INC.	1	\$79,901.63	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$75,107.54	0.5%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$69,236.65	0.46%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	187	\$12,123,676.76	80.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$82,887.02	0.55%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$78,211.20	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$59,852.16	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$75,906.55	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,681.70	0.55%	0	\$0.00
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,102,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$394,336.12	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,377.43	0.78%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$114,574.07	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,342.36	1.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$244,341.66	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$276,595.17	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$318,759.48	1.44%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$293,358.34	1.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$322,743.99	1.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,797,370.28	21.74%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$258,992.09	1.17%	0	\$0.00
	NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$406,418.35	1.84%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$552,649.27	2.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$255,007.59	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,743.91	1.69%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,065,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$577,136.51	1.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$222,685.79	0.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$281,971.80	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$213,360.64	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,709.96	0.68%	0	\$0.00
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$196,372.92	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$154,399.99	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	82	\$26,040,668.73	61.61%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$159,201.73	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$222,797.03	0.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$230,174.61	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$733,107.39	1.73%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,546.66	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$42,269,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$384,511.51	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,267,503.16	1.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,867.31	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
		1	\$192,322.79	0.09%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH	1	\$208,353.77	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,041,678.24	0.5%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$243,032.46	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$312,826.09	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$603,101.58	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$441,895.75	0.21%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$510,673.93	0.25%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$272,041.21	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,252,360.60	0.6%	0	\$0.00
CLIFFCO, INC.	1	\$193,213.18	0.09%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,458,266.41	0.7%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$323,546.66	0.16%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	5	\$1,566,089.01	0.75%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$219,419.49	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,336.26	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,413.84	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0	\$0.00



ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0	\$0.00
EXTRACO BANKS N.A.	1	\$358,988.48	0.17%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0	\$0.00
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$767,482.23	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00

GEORGETOWN MORTGAGE, LLC.	1	\$415,346.42	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$181,062.65	0.09%	0	\$0.00
GUARANTEED RATE INC.	1	\$414,350.40	0.2%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,092,701.97	0.52%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$970,161.22	0.47%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$213,510.70	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,452.63	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$210,343.51	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$180,659.60	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	223	\$68,146,548.97	32.7%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0	\$0.00
LOAN SIMPLE, INC.	2	\$534,491.34	0.26%	0	\$0.00
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,458.01	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,912.85	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11%	0	\$0.00
MONARCH BANK	1	\$200,402.17	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$462,096.13	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	14	\$4,420,856.56	2.12%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$176,223.09	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$251,774.71	0.12%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$203,446.56	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0	\$0.00
	NFM INC	2	\$751,712.68	0.36%	0	\$0.00
	NFM, INC	1	\$234,644.44	0.11%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0	\$0.00
	NTFN, INC.	3	\$958,229.77	0.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$691,135.47	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$200,995.69	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,468,321.38	0.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$376,534.09	0.18%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$265,198.38	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0	\$0.00
	PEOPLES BANK	1	\$226,257.61	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0	\$0.00
	PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$484,762.40	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0	\$0.00
R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$339,040.23	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$969,769.30	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$183,253.74	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$598,780.74	0.29%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$189,484.45	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,271,596.14	0.61%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$492,308.19	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0	\$0.00

THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$285,610.41	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,177,402.01	0.57%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$739,345.86	0.35%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,571.38	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$321,689.98	0.15%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$186,706.06	0.09%	0	\$0.00
VIP MORTGAGE INC	1	\$179,180.33	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$224,652.40	0.11%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$899,872.45	0.43%	0	\$0.00
WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0	\$0.00
WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09%	0	\$0.00

	WOLFE FINANCIAL, INC.	1	\$194,372.04	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,744.28	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$208,368,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$390,893.44	0.19%	0	\$0.00

	CORP					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00
	BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00
		1	\$206,415.68	0.1%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00	
CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00	
CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00	
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	

EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00
GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00
	JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00
		2	\$485,545.50	0.23%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION						
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0		\$0.00
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0		\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0		\$0.00
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	0		\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0		\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0		\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0		\$0.00
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0		\$0.00
MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0		\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0		\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0		\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0		\$0.00
MONARCH BANK	2	\$773,092.79	0.37%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0		\$0.00
MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0		\$0.00
MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0		\$0.00
MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0		\$0.00
MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0		\$0.00
MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0		\$0.00

MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00
NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00
NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00
OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00
PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00
R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00
RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00
SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00
SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION,	1	\$299,153.15	0.14%	0	\$0.00

A RHODE ISLAND CORPORATION						
SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00	
THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00
<b>Total</b>		<b>708</b>	<b>\$209,171,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00
		1	\$271,265.88	0.13%	0	\$0.00



ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	
AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	
AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	
AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00	

ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00
BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00
BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00
CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARNTERSHIP	1	\$412,134.65	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA	1	\$274,675.37	0.13%	0	\$0.00

SMARTER MORTGAGES						
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	
	1	\$416,412.45	0.2%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00
	INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00
	LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00
		2	\$958,744.40	0.46%	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION						
MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00	
MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	
MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00
NFM INC	2	\$591,238.30	0.28%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00
NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00
NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00
PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00
	2	\$528,902.77	0.25%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	
PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	
PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	
R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	
RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	
RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	
SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0	\$0.00	



	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00
		3	\$693,996.48	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$209,995,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00
AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00
CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00
CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00
CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00
EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00
F&M BANK	1	\$316,803.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00
INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00
LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00
LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00
	1	\$243,671.32	0.12%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	



PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00
PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00
PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00
PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00
R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00
RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00
RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00
	1	\$331,962.28	0.16%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION						
SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$207,627,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00
		2	\$544,555.23	0.56%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC						
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	
BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00	
CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00	
COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	
COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS	1	\$372,990.58	0.38%	0	\$0.00	

LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	
GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00
LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00
MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00
MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00
	1	\$268,357.19	0.27%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	
PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	
PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00	
	2	\$637,076.59	0.65%	0	\$0.00	



RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	
RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	
SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	
THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$97,874,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00
		1	\$208,724.78	1.95%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY					
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,706,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,761,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$3,859,493.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$3,049,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$4,573,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U24	JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,462,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,057,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,314,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	
		1	\$195,729.97	8.18%	0	\$0.00	

		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$2,392,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,718,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,499,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00
		LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,623,618.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8U99		AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,074,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,223,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,029,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,899,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00
		1	\$391,459.93	0.98%	0	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS						
CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	
EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	
MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00	
RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	
RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	
SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	



	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,945,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,313,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,785,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00
BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00
CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00
CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00
GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00
MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00
MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00
PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00
RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00
	1	\$135,790.60	0.45%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,106,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00
		1	\$74,560.00	1.99%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,742,143.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,574,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,960,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00
		1	\$123,951.02	0.27%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00	
ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	
ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	
CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	
COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	
	1	\$136,000.00	0.3%	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	
GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	



MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00
PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$148,715.67	0.33%	0	\$0.00

	CHARTERED BANK					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$45,702,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,796.31	0.75%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,564,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,377,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,743,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00
		1	\$143,205.00	3.23%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.						
<b>Total</b>		<b>34</b>	<b>\$4,419,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,415,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$6,385,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	
	ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,779,734.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00
		1	\$254,883.35	0.22%	0	\$0.00



ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00	
AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	

CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$191,170.88	0.16%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00
		1	\$214,071.55	0.18%	0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC.						
PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00	
RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	
SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	
THE BANK OF CANTON, A	2	\$802,000.00	0.69%	0	\$0.00	

	CORPORATION					
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$115,952,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00
		1	\$177,753.50	2.21%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,046,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,124,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00
MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00
PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00



	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,521,218.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00
	ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00
		1	\$613,772.12	1.46%	0	\$0.00

HANA FINANCIAL INC A CALIFORNIA CORP						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00	
JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	
M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00	
MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00	
MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	
METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	
MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	
NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00	

	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,102,705.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00
HAMILTON GROUP FUNDING, INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00
M & T BANK	1	\$279,655.72	2.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00
POINT MORTGAGE, FINANCIAL, A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,497.00	2.71%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00
RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00

	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,925,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,819,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	1	\$64,912.80
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,158,885.90</b>	<b>100%</b>	<b>1</b>	<b>\$64,912.80</b>
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00



	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,581,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00
		3	\$550,631.62	3.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,083,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,394,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00
FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00
INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00
NFM INC	2	\$272,625.00	1.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00
	3	\$394,333.07	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$22,666,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,116,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,582,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,357,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,077,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,641,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,163,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W22	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,105,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$86,888.01	7.98%	0	\$0.00

	COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00
		1	\$231,800.00	2.2%	0	\$0.00



	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$388,000.00	3.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,539,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00
	AMERIHOM FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00
		1	\$325,000.00	1.56%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38%	0	\$0.00	
GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00	
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00	
M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00	
	1	\$199,500.00	0.95%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,897,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00
		1	\$280,000.00	1.5%	0	\$0.00

BELL STATE BANK AND TRUST, A CORPORATION.						
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00	
EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00	
ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,687,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$554,500.00	5.4%	0	\$0.00

	CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,127.00	2.21%	0	\$0.00

	TEXAS					
	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,274,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00
		2	\$624,435.00	6.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,356,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	4.7%	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,300,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,874,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00
	FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,508,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00
		1	\$379,050.00	7.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,500.00	3.26%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,280,604.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,331,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,004,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,094,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,901.49	8.08%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,112,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00
		1	\$54,932.38	5.13%	0	\$0.00



	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.						
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,070,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00	
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,007,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00	
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,096,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WQ9		2	\$187,250.00	9.72%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,927,380.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	1	\$110,888.18
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,431.95</b>	<b>100%</b>	<b>1</b>	<b>\$110,888.18</b>
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,780,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$311,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,832,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00
		1	\$247,000.00	3.97%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,226,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00
		1	\$176,000.00	1.78%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,901,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WW6		1	\$326,800.00	3.54%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00
		1	\$227,900.00	2.47%	0	\$0.00



		WEST PENN FINANCIAL SERVICE CENTER INC					
		WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,219,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WX4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00
		APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00
		NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$11,069,788.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,199,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	

<b>Total</b>			<b>9</b>	<b>\$1,056,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	
		1	\$162,000.00	1.49%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$151,000.00	1.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,867,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,339,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,569,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$113,500.00	10.9%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,198,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,150,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,408,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,056,186.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,833,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,081,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92N7	EVERBANK	9	\$1,088,290.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,088,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,111,665.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92R8	EVERBANK	18	\$1,021,239.70	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,021,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,705,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,991,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92W7	EVERBANK	7	\$1,154,139.05	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,255,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,143,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,285,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	22.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,066,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93E6	EVERBANK	5	\$1,030,964.79	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,089,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,660,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93H9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,122,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,148,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,286,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00
	QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$165,391,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A32	QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,099,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A40	QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,072,639.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A57	QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,298,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,375,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A73	QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,357,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A81	QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,489,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00

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		QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,610,861.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$362,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,581,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$110,484,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AS7		QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,192,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AT5		QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$38,265,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AU2		QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$14,016,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AV0		QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,180,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AW8		QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,789,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AX6		QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,550,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AY4		QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,174,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9AZ1		MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$58,837,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,776,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,141,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,928,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$46,761,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	0	\$0.00
<b>Total</b>		<b>986</b>	<b>\$240,716,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B80	QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,076,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,127,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,238,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9BB3	QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,329,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BC1	QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,886,014.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BD9	QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,130,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BE7	QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,672,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BF4	QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,833,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BG2	QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BH0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00
	QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,993,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00
	QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,068,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BK3	QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$37,307,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BL1	MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00
	QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,248,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BM9	QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,376,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BN7	QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,819,961.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00

	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,056,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	1	\$263,928.36
<b>Total</b>		<b>525</b>	<b>\$134,042,069.22</b>	<b>100%</b>	<b>1</b>	<b>\$263,928.36</b>
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,557,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,888,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,210,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,984,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,877,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,588,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,826,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$74,526,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00
	PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$187,536,965.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00
	QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,889,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C55	QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,304,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$30,123,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C89	QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00
	QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,952,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CA4	QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,496,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,009,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9CC0	QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,463,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CD8	QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,311,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CE6	QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,921,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CF3	QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,581,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00
	QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,731,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CH9	QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,619,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00
	QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,356,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CK2	QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,712,780.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CL0	QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$44,079,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00
	QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,049,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CN6	QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,514,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CP1	QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,210,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CQ9	QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,531,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00
	QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$1,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CS5	QUICKEN LOANS INC.		164	\$31,295,875.00	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$31,295,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CT3	QUICKEN LOANS INC.		71	\$4,903,475.00	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CU0	QUICKEN LOANS INC.		89	\$8,715,625.00	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,715,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CV8	QUICKEN LOANS INC.		43	\$5,038,225.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CW6	QUICKEN LOANS INC.		10	\$1,349,050.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,349,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CX4	QUICKEN LOANS INC.		17	\$1,158,910.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,158,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CY2	QUICKEN LOANS INC.		14	\$1,317,840.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,317,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9CZ9	QUICKEN LOANS INC.		8	\$1,919,495.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,919,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D21	INTERBANK MORTGAGE COMPANY		7	\$1,352,650.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D39	INTERBANK MORTGAGE COMPANY		8	\$1,861,108.91	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,861,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D47	INTERBANK MORTGAGE COMPANY		6	\$1,911,000.00	89.68%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.		1	\$220,000.00	10.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9D54	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)		1	\$240,000.00	19.84%	0	\$0.00
	D&H LENDING, INC.		1	\$98,400.00	8.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$711,000.00	58.79%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)		1	\$160,000.00	13.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DA3	QUICKEN LOANS INC.		54	\$5,290,373.18	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,290,373.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9DB1	QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,696,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DC9	QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,591,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,075,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,511,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,095,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,267,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,872,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00
		1	\$110,000.00	1.64%	0	\$0.00

BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE						
BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00	
CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00	
FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00	
GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00	
HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00	
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00	
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00	
MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00	
PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00	
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00	
RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00	
SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00	

	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$6,697,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,026,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00

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	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00
	OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,959,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ES3		1	\$146,542.34	6.06%	0	\$0.00

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION						
		GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,419,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ET1		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	
		MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$4,425,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9EV6		WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,999,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9EW4		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	
		CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	
		LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$6,575,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9EX2		ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	
		CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	
		CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00	

	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,728,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,672,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,888,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$5,967,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JC3		CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,389,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JD1		CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,217,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JF6		CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,819,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,298,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,301,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00



		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,980,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,597,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,119.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,780,414.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,275,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,446,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,851,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,326,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,760,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,371,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,015,695.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,940,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,232,478.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,729,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	1	\$137,367.49
<b>Total</b>			<b>28</b>	<b>\$4,427,606.57</b>	<b>100%</b>	<b>1</b>	<b>\$137,367.49</b>
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,658,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,245,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,537,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,951,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9LR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,142,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,960,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,505,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,257,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,321,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,147,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,758,173.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V21	ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00
	AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00
		1	\$228,553.64	1.31%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00	
INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00	
PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00	
	1	\$283,143.32	1.62%	0	\$0.00	

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,466,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$170,400.00	2.16%	0	\$0.00

	CORPORATION					
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00
	NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00
	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00
	US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,905,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00
		1	\$223,500.00	0.84%	0	\$0.00

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION						
BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00	
CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00	
INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00	
LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00	
MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00	
	1	\$284,195.50	1.07%	0	\$0.00	

NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION						
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00	
NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00	
PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,600.00	1.06%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00	
PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00	
STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00	
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00	
TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00	
VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00	
WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	



	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,456,628.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00
	PARAGON HOME LOANS, INC.,.	1	\$188,000.00	2.3%	0	\$0.00
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00
		1	\$168,000.00	2.07%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
<b>Total</b>		<b>34</b>	<b>\$8,189,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00	
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,566,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9V70		1	\$89,000.00	3.05%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,922,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00
		1	\$62,400.00	2.27%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	
BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	
CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	
CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	
FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00	
PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	
STOCK YARDS BANK & TRUST	1	\$78,350.00	2.85%	0	\$0.00	

	COMPANY, A KENTUCKY CORPORATION					
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,745,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,842,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,726,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00

	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,392,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00
		1	\$118,729.84	2.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00	
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$5,291,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00	
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00	
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00	
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00	
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00	
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00	
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00	
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00	
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00	
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,159,597.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00	

ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00
CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00
ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	2.67%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00
LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,606,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00

BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00
BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00
GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00
KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00
LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00
MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00

NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00
PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00
PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00
RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00
THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$39,136,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,589,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-009LB )	1	\$93,500.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,391,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,150.00	5.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	5.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$142,400.00	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,900,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00
		5	\$1,330,250.00	19.22%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,921,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00
	CATALYST LENDING INC., A COLORADO	2	\$583,200.00	2.93%	0	\$0.00



	CORPORATION					
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00
	HOMEPath LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00

	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,894,437.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00

	COMMUNITY MORTGAGE COPROAITON	1	\$68,918.81	3.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA COPROAITON	1	\$54,400.00	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,084,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA COPROAITON	1	\$317,062.57	1.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00
		1	\$372,990.00	1.36%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00	
FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00	
FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	
HOMEPAATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00	
KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00	
NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00	
NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00	
NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$308,750.00	1.13%	0	\$0.00	

	LENDING					
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,375,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00
AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00
AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00

KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$325,180.88	0.56%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00
MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,500.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,505.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00
PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00
PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00
	1	\$579,286.84	1%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00
		1	\$240,000.00	0.41%	0	\$0.00

	WEST SUBURBAN BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$57,895,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,109,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WE4		1	\$122,622.95	11.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$182,000.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00
		1	\$211,756.83	2.69%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
<b>Total</b>		<b>29</b>	<b>\$7,916,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,432,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,658,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$359,504.02	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$275,000.00	1.07%	0	\$0.00
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$383,920.00	1.5%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC..	1	\$342,000.00	1.33%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$296,000.00	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00
		1	\$210,000.00	0.82%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC						
FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0		\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0		\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0		\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0		\$0.00
HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0		\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0		\$0.00
JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0		\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0		\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0		\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0		\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0		\$0.00
MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0		\$0.00
NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0		\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$264,800.00	1.03%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$519,283.58	2.03%	0		\$0.00
PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0		\$0.00
STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0		\$0.00

	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,619,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$239,683.96	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42%	0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00

FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00
HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00
HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00
JD BANK	1	\$376,000.00	1.24%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00
MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00



	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,422,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	5.21%	0	\$0.00

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	UNION					
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,728,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$80,000.00	3.27%	0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY	1	\$70,500.00	2.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,449,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,751,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00
		1	\$130,500.00	3.22%	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00
	PACOR MORTGAGE CORP.,	1	\$169,000.00	4.17%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,055,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00	4.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,989.43	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,750.00	3.64%	0	\$0.00
		1	\$142,711.72	4.7%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,038,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00
	FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00
NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00
PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00
PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	\$505,302.87	2.02%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00
RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$174,143.08	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,954,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00	3.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00
	SOUTHWAST BANK	1	\$148,750.00	3.83%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,880,980.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	
	BENCHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00	
	FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,973,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9WU8	1ST BANK, N.A.	1	\$109,851.83	2.3%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	
		1	\$96,619.67	2.02%	0	\$0.00	



COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION						
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00	
HOME BANK	1	\$90,300.00	1.89%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00	
MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04%	0	\$0.00	
NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00	
PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,000.00	1.95%	0	\$0.00	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00	
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00	

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,776,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00
		1	\$84,600.00	1.86%	0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION						
FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00	
FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00	
FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00	
JD BANK	1	\$75,000.00	1.64%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00	
PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00	
SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00	
THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00	
TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00	
TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00	
V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00	

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	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,559,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,523.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,209,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00
		1	\$297,000.00	2.53%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$410,900.00	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,760,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$331,500.00	1.35%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	2.01%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00	1.75%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$331,000.00	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,624,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,173,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XB9	THE HUNTINGTON NATIONAL BANK		77	\$4,672,077.95	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,672,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XC7	THE HUNTINGTON NATIONAL BANK		86	\$21,248,884.17	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,248,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XD5	THE HUNTINGTON NATIONAL BANK		43	\$6,836,352.28	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,836,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XE3	THE HUNTINGTON NATIONAL BANK		77	\$12,209,198.43	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,209,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XF0	THE HUNTINGTON NATIONAL BANK		38	\$2,234,056.48	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,234,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XG8	THE HUNTINGTON NATIONAL BANK		5	\$944,039.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$944,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XH6	THE HUNTINGTON NATIONAL BANK		3	\$669,350.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9XJ2	THE HUNTINGTON NATIONAL BANK		5	\$1,150,400.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,150,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Y0	ACCUNET MORTGAGE LLC		1	\$148,600.00	3.44%	0	\$0.00
	BANK OF ANN ARBOR		2	\$470,400.00	10.88%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$240,000.00	5.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$417,000.00	9.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$265,800.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$182,350.00	4.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		2	\$637,564.70	14.74%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$982,462.98	22.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$143,773.38	3.32%	0	\$0.00
	MIDCOUNTRY BANK		1	\$252,000.00	5.83%	0	\$0.00
	NETWORK FUNDING, LP		1	\$261,000.00	6.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$323,522.68	7.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,324,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2Z7	ACADEMY MORTGAGE CORPORATION		2	\$383,196.00	6.82%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$145,000.00	2.58%	0	\$0.00
			1	\$250,000.00	4.45%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,622,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5N1	ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$246,918.24	5.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66%	0	\$0.00
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,213,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5P6	BRANCH BANKING AND TRUST COMPANY	49	\$11,736,350.96	76.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$195,000.00	1.27%	0	\$0.00
	COUNTYBANK	2	\$584,800.00	3.8%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$413,429.55	2.69%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	0	\$0.00

	LEVEL ONE BANK	1	\$330,609.08	2.15%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$476,964.47	3.09%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,396,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,523,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32%	0	\$0.00
	PRIME LENDING (MO)	1	\$149,911.16	58.68%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$255,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5V3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$979,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5W1	BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5X9	STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,576,886.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Y7	STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5Z4	STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,297.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YA6A8	STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,636,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6B6	STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,554,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6C4	STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,070,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6D2	ABC BANK	1	\$373,500.00	7.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00
	COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,787,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6E0	AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$404,513.37	3.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00
	NP, INC.	1	\$386,650.00	3.31%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,685,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6N0	CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	0	\$0.00
	ST. FIN CORP.	1	\$222,450.00	14.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,506,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6P5	CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00	33.45%	0	\$0.00

	NP, INC.	1	\$89,900.00	7.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00
	DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6R1	1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00	2.87%	0	\$0.00
	ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	0	\$0.00
	COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00
	PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,183,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6S9	ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00
	ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,322,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6T7	ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00
	BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00

	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93%	0	\$0.00
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17%	0	\$0.00
	NP, INC.	1	\$308,948.00	3.16%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13%	0	\$0.00
	VP PARTNERS, INC.	1	\$195,000.00	1.99%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,782,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42%	0	\$0.00
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$592,863.51	46.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$632,878.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00
	BANK OF THE OZARKS.	1	\$329,705.13	1.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00
CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00
FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0	\$0.00
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	0	\$0.00
JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	0	\$0.00
MARQUETTE BANK	1	\$209,445.88	0.71%	0	\$0.00
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	0	\$0.00

	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,531,214.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,401,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,591,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00
		1	\$88,181.52	4.02%	0	\$0.00

		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00
		U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,194,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00
		U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,274,749.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00
		U.S. BANK N.A.	10	\$1,345,609.05	83.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAC9		CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,144,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAD7		CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAF2		LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$901,986.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00
		MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00
		MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00



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	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,960,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$309,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAM7	CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00
	DACOTA BANK	1	\$79,641.35	4.98%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAN5	CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,576,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAQ8	CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00
	DACOTA BANK	1	\$143,504.57	18.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$771,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAR6	CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$358,049.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	0	\$0.00	
	GUARANTEED RATE INC	1	\$116,106.52	4.82%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$674,169.63	27.96%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$199,673.00	8.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$128,830.08	5.36%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,410,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67	5.9%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16	6.33%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$208,801.44	7.49%	0	\$0.00	
	BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52	19.23%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99	6.97%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$153,075.85	5.51%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,786,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAAV7	ACADEMY MORTGAGE CORPORATION	2	\$596,344.32	11.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,266.67	6.05%	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$303,617.52	5.96%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$297,924.69	5.85%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$322,593.62	6.33%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$999,602.30	19.62%	0	\$0.00	

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	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,095,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,304,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$198,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00
	U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,469.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00

		SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00
		U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,435,972.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00
		CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,547,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00
		U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,602,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,214,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,547,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,282,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$111,333,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$74,993,686.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,248,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,629,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,131,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,117,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,612,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,460,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,780,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,457,654.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,068,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$27,852,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,680,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YADZ5			16	\$3,791,019.91	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
<b>Total</b>		<b>16</b>	<b>\$3,791,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAE43	PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,878,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAE50	CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00	
	WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$689,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAE68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,552,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAE84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,117,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAFS9	CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00	
	CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	26	\$3,743,409.06	81.56%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP.	2	\$314,789.98	6.86%	0	\$0.00	
	USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,589,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAFT7	EMBRACE HOME LOANS, INC.	13	\$1,575,864.50	94.58%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,666,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAG25	BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00	
	BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00	
	COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00	
	FORTUNEBANK	1	\$90,280.96	2.36%	0	\$0.00	
	HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00	
	SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00	
	SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83	2.87%	0	\$0.00	
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,829,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$338,430.62	8%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,232,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00
	GRAND CASTLE, INC.	1	\$155,785.07	1.84%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67	4.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,484,161.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGM1	WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,761,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$48,071,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$359,425.34	0.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00



AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00
BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00
BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$513,098.49	1.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$756,834.28	1.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$131,922.04	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00
FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00
FIRST SECURITY BANK	2	\$248,248.70	0.6%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00
MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00
MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0	\$0.00
PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00
PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00
SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0	\$0.00
UNITED BANK INC.	1	\$199,136.32	0.48%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$41,654,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,367,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGR0	ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.73	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$69,412.57	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,790.52	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$230,898.16	1.72%	0	\$0.00
		1	\$55,000.00	0.41%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$13,412,427.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$11,239,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGT6		1	\$343,062.00	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00
		1	\$330,594.92	0.13%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00
	GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
		1	\$251,154.07	0.1%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$257,479,989.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23%	0	\$0.00
		1	\$141,400.00	0.26%	0	\$0.00



	PARAGON BANK A STATE CHARTERED BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$53,786,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,364.83	1.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00

		WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,018,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00
		NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00
		WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,858,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGX7		AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00
		HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00
		INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,427,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGY5		ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00
		COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00

	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00
	FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78%	0	\$0.00
	LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,809,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,621,278.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ22	APM	1	\$314,879.88	13.67%	0	\$0.00
	COBALT	1	\$256,748.22	11.15%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00
	SMC	1	\$266,436.82	11.57%	0	\$0.00
	Unavailable	1	\$257,791.97	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,302,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00

	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,672,959.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,425,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,110,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,816,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	
	PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	
	WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,361,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$539,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,999,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAJM8	ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,197,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,370,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,561,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,565,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,213,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Yajs5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,427,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJT3	COBALT	1	\$241,845.49	2.94%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00
	UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,231,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJU0	***SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00
	COBALT	1	\$87,438.94	6.18%	0	\$0.00
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00

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	GUILD	2	\$252,768.91	17.87%	0	\$0.00
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00
	MANN	1	\$149,680.73	10.58%	0	\$0.00
	MMSC	1	\$131,273.39	9.28%	0	\$0.00
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00
	WTB	1	\$127,333.24	9.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,414,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00
	LPMC	1	\$169,444.40	10.39%	0	\$0.00
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,630,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$207,988.22	2.37%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,784,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00
	COBALT	3	\$348,537.92	28.29%	0	\$0.00
	GUILD	2	\$229,523.22	18.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00
	MM LLC	1	\$118,201.06	9.59%	0	\$0.00
	MWB	1	\$69,318.53	5.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJY2	***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00
	AXIA	1	\$164,157.05	14.09%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00
	MANN	1	\$155,017.79	13.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00
	COBALT	1	\$179,027.74	9.13%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00
	GUILD	1	\$183,084.00	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,960,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	4	\$1,089,220.97	9.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%	0	\$0.00
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00

	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00
	WATERFORD BANK N.A.	1	\$201,493.63	1.71%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59%	0	\$0.00
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,765,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00
	CASHCALL, INC.	5	\$832,999.80	10.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39%	0	\$0.00

	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,086,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00
	BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00
	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,675,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$329,000.00	1.62%	0	\$0.00

BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00
CASHCALL, INC.	2	\$596,584.81	2.93%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00
FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00
LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00
MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$141,000.00	0.69%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$284,050.00	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$669,800.00	3.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00

		WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,340,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK61		ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00
		CASHCALL, INC.	2	\$548,000.00	14.17%	0	\$0.00
		CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00
		MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,868,318.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00
		COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00
		DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00
		HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00
		PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00
		RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,298,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00
		COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00
		OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00

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	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,894,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,925,728.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,891,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKC8	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKM6	BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,679,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKN4	BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,749,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKP9	CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00
		1	\$89,886.77	5.97%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00
	MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,506,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00
		15	\$2,080,300.00	29.39%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,078,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,506,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00
		13	\$2,100,105.00	36.15%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00	
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,809,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,260,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,684,610.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00	
	CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00	
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00	
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00	

	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,303,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$884,260.28	5.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,577,030.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,911,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,792,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,167,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL29		BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,140,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL45		BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00
		MARQUETTE BANK	1	\$48,000.00	3.05%	0	\$0.00
		METROPOLITAN NATIONAL BANK	3	\$175,715.22	11.16%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$41,250.00	2.62%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,575,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$2,032,693.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,032,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YALA1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00
	CALUMET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00
	PEOPLES BANK	2	\$270,326.54	5.92%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,567,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALB9	1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,392,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00
	PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,395,750.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALD5	GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$70,411.30	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,325,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALE3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00
	BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00
	BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,727,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3%	0	\$0.00
	HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,147,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,411,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,773,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00
	PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$168,650.00	5.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,258,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,642,654.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YALL7	WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$815,190.63	36.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,211,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALW3	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00
	HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00
	OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00
	WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALX1	1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59	49.67%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00
	OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00
	WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,725,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALY9	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00
	OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALZ6	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00
	WEST POINTE BANK	1	\$111,759.22	10.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,578.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM28	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,861.96	6.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$921,047.96	60.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,531,648.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM36	ASSURED MORTGAGE INC	1	\$219,596.90	17.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,957.00	8.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$165,072.26	13.3%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$190,683.27	15.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM44	JPMORGAN CHASE BANK, N.A.	8	\$1,084,035.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,084,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,623,735.12	84.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,922,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM69	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	7.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$315,172.00	24.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,295,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,905,756.98	68.62%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$294,734.57	5.18%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$168,000.00	2.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$233,415.46	4.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00
		1	\$273,847.88	4.81%	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION						
<b>Total</b>		<b>23</b>	<b>\$5,692,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAM85	JPMORGAN CHASE BANK, N.A.	7	\$1,693,185.26	84.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,009,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00	
	FIRST HOME MORTGAGE	1	\$161,502.31	0.78%	0	\$0.00	

	CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00
	GUARANTEED RATE INC.	1	\$157,331.32	0.76%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,552.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$173,256.14	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$149,763.49	0.72%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00
	NJ LENDERS CORP.	1	\$163,615.37	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,564.32	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,725,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$301,719.73	1.98%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,813.79	1.56%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$249,670.79	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09%	0	\$0.00
	JAC FINANCIAL INC.	1	\$359,092.35	2.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,200,388.00	14.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,463.23	2.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$692,098.00	4.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	0	\$0.00
	NFM INC	1	\$325,820.38	2.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$279,277.77	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$489,861.97	3.22%	0	\$0.00
	OPES ADVISORS, INC.	2	\$661,277.21	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$284,624.70	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$292,072.92	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0	\$0.00
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$229,406.74	1.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$411,219.98	2.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,209,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,723,551.64	57.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,000.00	4.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,753,035.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMC6	1ST PRIORITY MORTGAGE, INC.	1	\$157,797.55	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,625.00	0.32%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$164,374.74	0.15%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB.	1	\$260,100.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$360,000.00	0.33%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$230,175.22	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$417,000.00	0.38%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$308,200.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0	\$0.00
BEVERLY BANK	1	\$415,000.00	0.38%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	0	\$0.00
CAPITAL BANK, NA	1	\$257,207.02	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$383,735.31	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P.	1	\$364,474.10	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,250.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	0	\$0.00
COMMERCE MORTGAGE	1	\$498,324.41	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$565,696.29	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	0	\$0.00
EAGLEBANK	1	\$342,033.69	0.31%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	0	\$0.00

EMC HOLDINGS LLC	2	\$661,200.00	0.61%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	0	\$0.00
EXTRACO BANKS N.A.	1	\$283,100.55	0.26%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27%	0	\$0.00
FIRST BANK	1	\$251,644.93	0.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$563,585.14	0.52%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
GOODMORTGAGE.COM	1	\$362,625.00	0.33%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,674,050.00	1.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22%	0	\$0.00

HOME FINANCING UNLIMITED, INC.	2	\$635,612.45	0.58%	0	\$0.00
HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$292,500.00	0.27%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$320,000.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$273,700.00	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$21,665,211.15	19.87%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$381,250.00	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00
MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$4,170,508.99	3.82%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$598,500.00	0.55%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00
MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	0	\$0.00
NFM INC	1	\$380,000.00	0.35%	0	\$0.00



	NJ LENDERS CORP	2	\$741,379.36	0.68%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,412.45	0.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,525.17	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$275,271.74	0.25%	0	\$0.00
	PEOPLES BANK	1	\$209,407.22	0.19%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,598.44	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$163,802.26	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	0	\$0.00

REPUBLIC STATE MORTGAGE CO.	2	\$654,287.12	0.6%	0	\$0.00
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$355,007.00	0.33%	0	\$0.00
RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	0	\$0.00
RPM MORTGAGE INC	3	\$865,427.69	0.79%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,299.18	0.76%	0	\$0.00
SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46%	0	\$0.00
SAN DIEGO FUNDING	1	\$396,000.00	0.36%	0	\$0.00
SANDY SPRING BANK	2	\$733,964.38	0.67%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$250,000.00	0.23%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$248,225.76	0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	0	\$0.00
THE BANK OF CANTON	1	\$389,500.00	0.36%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$91,889.89	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$216,500.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAITON	1	\$300,000.00	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$109,034,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$368,000.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$326,379.33	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,569.48	0.22%	0	\$0.00
		1	\$311,589.14	0.14%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,666.95	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0	\$0.00	
ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	0	\$0.00	
ASPIRE FINANCIAL, INC.	2	\$493,726.22	0.22%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	2	\$694,684.51	0.31%	0	\$0.00	

ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$403,931.34	0.18%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$967,803.92	0.44%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,530.05	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,690,853.61	0.76%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$417,000.00	0.19%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00
CA LENDING, INC.	1	\$392,000.00	0.18%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,893,142.51	1.3%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00

COASTAL FUNDING SLC, INC.	1	\$381,097.49	0.17%	0	\$0.00
COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$402,957.92	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$623,075.17	0.28%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION	1	\$382,500.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$294,694.36	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,702,897.62	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,109.61	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$570,619.14	0.26%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$391,483.79	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$646,157.47	0.29%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$268,106.65	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,343,959.51	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,199.34	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$564,801.98	0.25%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$314,185.33	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,142.39	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,593,235.92	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,524.62	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$262,815.26	0.12%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$311,589.14	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$533,433.96	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$238,685.27	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00
JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	133	\$38,248,836.07	17.22%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$299,208.40	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00
LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00
LOAN SIMPLE, INC.	2	\$605,998.23	0.27%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,284,916.05	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00
	1	\$585,200.92	0.26%	0	\$0.00



MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15%	0	\$0.00	
MONARCH BANK	2	\$856,621.61	0.39%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	5	\$1,570,951.50	0.71%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,586,170.33	1.61%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$787,961.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17%	0	\$0.00
	NFM INC	5	\$1,638,820.10	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$201,140.75	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15%	0	\$0.00
	NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2%	0	\$0.00
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$327,055.39	0.15%	0	\$0.00
	NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$577,700.09	0.26%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,230,468.04	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,022,702.08	0.91%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$238,263.82	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	0	\$0.00
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,152,185.39	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	3	\$1,104,644.40	0.5%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$665,898.74	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00
RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00
RPM MORTGAGE, INC.	2	\$551,808.40	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,383.47	0.19%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$482,736.17	0.22%	0	\$0.00
SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$1,077,116.35	0.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	4	\$1,282,788.10	0.58%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15%	0	\$0.00
THE BANK OF CANTON	1	\$239,730.05	0.11%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$415,924.39	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,	1	\$278,438.98	0.13%	0	\$0.00

	INC.					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00
	VIP MORTGAGE, INC.	2	\$420,356.19	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$222,126,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,275,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,648,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMG7	JPMORGAN CHASE BANK, N.A.		4	\$1,214,521.00	80.83%	0	\$0.00
	STERLING NATIONAL BANK		1	\$288,000.00	19.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,502,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$165,300.00	0.9%	0	\$0.00
	ACCESS NATIONAL BANK		1	\$156,593.52	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$160,874.60	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$151,799.84	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$171,732.65	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$170,575.08	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$159,777.29	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$151,905.00	0.82%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$157,500.00	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$157,184.14	0.85%	0	\$0.00
	EMC HOLDINGS LLC		1	\$150,381.17	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION		2	\$317,892.11	1.72%	0	\$0.00
	FIRST COUNTY BANK		1	\$165,077.34	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$159,789.30	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$160,550.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.		1	\$156,800.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK		1	\$168,028.44	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$311,797.28	1.69%	0	\$0.00
	GVC MORTGAGE, INC.		1	\$166,848.48	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC.		1	\$162,900.00	0.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$167,454.20	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY		1	\$162,785.35	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		64	\$10,400,043.25	56.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$166,875.00	0.9%	0	\$0.00
			1	\$155,747.22	0.84%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,788.89	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,868.95	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,467,016.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$173,350.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$314,025.00	9.18%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,300.00	5.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$173,700.00	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,422,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,960,429.33	59.84%	0	\$0.00
	NTFN, INC.	1	\$181,712.15	3.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$82,790.34	1.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,946,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAML6	JPMORGAN CHASE BANK, N.A.	12	\$1,143,592.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMM4	JPMORGAN CHASE BANK, N.A.	23	\$1,607,130.77	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,607,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMN2	JPMORGAN CHASE BANK, N.A.	29	\$3,730,514.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,730,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMP7	JPMORGAN CHASE BANK, N.A.	10	\$1,618,724.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,275,493.34	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,275,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMR3	JPMORGAN CHASE BANK, N.A.		9	\$2,067,309.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,067,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMT9	JPMORGAN CHASE BANK, N.A.		21	\$4,171,653.98	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,171,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMU6	JPMORGAN CHASE BANK, N.A.		8	\$1,594,668.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,594,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMV4	JPMORGAN CHASE BANK, N.A.		6	\$1,363,950.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,363,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMW2	ALL WESTERN MORTGAGE, INC.		1	\$416,329.27	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$371,918.51	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$686,485.40	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$392,622.77	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$317,000.00	1.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.		1	\$86,998.00	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$379,333.83	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$254,500.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK		1	\$416,343.73	1.38%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC		1	\$300,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$395,334.88	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$74,782.13	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$407,284.74	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$289,543.60	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		4	\$1,065,186.53	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.		1	\$185,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$588,329.27	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,000.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$212,000.00	0.7%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$264,523.84	0.88%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00
GUARANTEED RATE, INC.	2	\$730,293.50	2.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$4,837,542.91	16.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$416,357.96	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
MLD MORTGAGE INC.	1	\$379,333.83	1.26%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,104,929.67	3.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$217,560.00	0.72%	0	\$0.00
NFM INC	1	\$240,000.00	0.8%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$354,429.00	1.18%	0	\$0.00
	1	\$319,319.80	1.06%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$268,000.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$312,738.60	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$336,882.71	1.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$423,518.93	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.7%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,492.05	1%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,098,624.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.74%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$383,382.35	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.83%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,337.31	1.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,910.43	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,998.25	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,849.16	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$489,900.00	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$731,377.76	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,803.38	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,680,458.06	32.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
		2	\$731,394.52	1.85%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$655,777.90	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$797,088.21	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,531,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,500.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD.	1	\$261,000.00	0.96%	0	\$0.00
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$286,000.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,305,900.00	4.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$14,269,286.39	52.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$331,000.00	1.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$360,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,400.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$373,973.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	1.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$27,272,663.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAMZ5		1	\$364,462.28	0.98%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$673,118.92	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$412,404.94	1.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$716,548.15	1.93%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$536,485.10	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$404,000.00	1.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$885,307.60	2.39%	0	\$0.00
INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$3,390,364.07	9.14%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$305,518.42	0.82%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,589,117.64	6.98%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00
NJ LENDERS CORP.	1	\$322,025.51	0.87%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$688,283.00	1.86%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$339,499.11	0.92%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,384.12	1.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$37,101,468.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,767,236.78	73.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,411,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN43	JPMORGAN CHASE BANK, N.A.	22	\$3,635,825.29	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,635,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAN50	JPMORGAN CHASE BANK, N.A.	28	\$3,653,407.18	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,653,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN68	JPMORGAN CHASE BANK, N.A.	30	\$2,860,815.99	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,860,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$423,916.59	41.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN84	JPMORGAN CHASE BANK, N.A.	2	\$1,080,120.71	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,080,120.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$556,200.40	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$410,482.90	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,169.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00
		1	\$398,650.01	0.32%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0		\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0		\$0.00
AMERIPRO FUNDING, INC.	1	\$415,948.63	0.34%	0		\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0		\$0.00
ASPIRE FINANCIAL, INC.	2	\$451,138.28	0.37%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0		\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0		\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0		\$0.00
AUGUSTA FINANCIAL, INC.	2	\$679,222.47	0.55%	0		\$0.00
BANK OF ENGLAND	2	\$755,770.69	0.61%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0		\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0		\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,552.33	0.44%	0		\$0.00
BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0		\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0		\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0		\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0		\$0.00
CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0		\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0		\$0.00

CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00
CENDERA FUNDING INC.	2	\$487,979.32	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,777,197.58	2.26%	0	\$0.00
COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$240,776.68	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00
ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$702,262.43	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$246,362.89	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,921.70	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00
GVC MORTGAGE, INC.	1	\$239,744.02	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,600.47	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$340,888.36	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$282,286.16	0.23%	0	\$0.00

	INC.					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,400.00	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$35,637,343.67	28.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$664,068.11	0.54%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00
	MILEND, INC.	1	\$265,758.49	0.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$675,575.91	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC..	1	\$215,455.40	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00

MORTGAGE MASTER, INC.	6	\$1,695,336.03	1.38%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,122,841.66	0.91%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$301,111.90	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00
NJ LENDERS CORP.	1	\$364,100.58	0.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$623,350.85	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,496.92	0.18%	0	\$0.00
OPES ADVISORS, INC.	2	\$716,916.10	0.58%	0	\$0.00
PACOR MORTGAGE CORP	1	\$310,109.35	0.25%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$254,679.17	0.21%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$346,321.98	0.28%	0	\$0.00
PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00
PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$267,662.23	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,969.43	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00
RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00
SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$355,541.74	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00
THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00



	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$213,481.07	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$204,705.85	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.48%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$123,041,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$72,188.96	5.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,688.96	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$796,732.40	65.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$51,786.53	4.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$51,815.94	4.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,211,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,630,014.78	72.59%	0	\$0.00

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	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$225,072.22	4.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,000,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$583,444.00	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$609,750.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00
		1	\$338,400.00	1.15%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION						
EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	
EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00	
FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$199,200.00	0.68%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$689,000.00	2.34%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	24	\$7,610,769.00	25.83%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$875,000.00	2.97%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$294,400.00	1%	0	\$0.00	
NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00	
PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00	
PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00	
THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00	
	1	\$230,408.33	0.78%	0	\$0.00	

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,463,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$273,978.20	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$811,698.26	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00
	AMERICASH	1	\$207,500.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$566,314.32	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00
		1	\$230,890.78	0.21%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.					
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$697,983.24	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$410,736.53	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00
	FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,760.04	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$308,504.17	0.27%	0	\$0.00
		2	\$606,828.84	0.54%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$538,271.80	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$296,212.48	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$456,840.84	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,330.09	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$244,350.00	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,314.46	0.16%	0	\$0.00
	JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	152	\$39,604,229.77	35.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,913.06	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00
		1	\$252,515.84	0.22%	0	\$0.00

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0		\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0		\$0.00
MONARCH BANK	1	\$292,499.40	0.26%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	0		\$0.00
MORTGAGE FINANCIAL, INC.	3	\$900,498.62	0.8%	0		\$0.00
MORTGAGE MASTER, INC.	7	\$1,951,017.58	1.73%	0		\$0.00
MORTGAGE NETWORK INC.	3	\$953,571.01	0.85%	0		\$0.00
MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	0		\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	0		\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	0		\$0.00
NTFN, INC.	2	\$643,495.17	0.57%	0		\$0.00
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	0		\$0.00
ON Q FINANCIAL, INC.	2	\$918,537.24	0.82%	0		\$0.00
ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	0		\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	0		\$0.00
PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	0		\$0.00
PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	0		\$0.00
PEOPLES NATIONAL BANK, A	2	\$605,858.24	0.54%	0		\$0.00

	CORPORATION					
	PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0	\$0.00
	PINNACLE BANK	1	\$182,424.55	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	0	\$0.00
	PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$364,375.46	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0	\$0.00
	PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$218,135.14	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$754,558.05	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$178,198.70	0.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0	\$0.00
		2	\$475,891.18	0.42%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC.	1	\$270,506.98	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$472,860.82	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$790,985.28	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$291,710.90	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$112,536,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANE1	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,518.21	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,100.00	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00
		1	\$130,848.07	2.45%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,373.64	2.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$893,406.52	16.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$115,000.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$111,535.51	2.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	2.11%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,333,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANF8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,385.46	3.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00
		1	\$124,481.59	3.64%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,361,448.74	69.07%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$142,508.38	4.17%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,418,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANK7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,703,229.37	20.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00
	THE MORTGAGE FIRM, INC.	5	\$1,405,615.52	16.65%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,443,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANM3	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00
		1	\$147,000.00	8.55%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$111,000.00	6.45%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00	
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00	
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,719,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$479,485.82	36.42%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$171,131.80	13%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,316,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$82,800.00	6.17%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$1,094,749.01	81.58%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,341,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00	5.65%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$1,637,278.75	94.35%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,735,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$2,210,651.27	85.61%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,582,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YANW1	JPMORGAN CHASE BANK, N.A.	15	\$2,402,634.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,402,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YANX9	JPMORGAN CHASE BANK, N.A.	36	\$2,565,952.06	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,565,952.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPA7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,111,472.73	31.39%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$205,591.36	5.81%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54	18.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,541,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$119,588.99	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$729,757.66	39.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,845,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,979,277.11	15.27%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,958,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQ32	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00
		3	\$782,770.00	6.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
<b>Total</b>		<b>44</b>	<b>\$12,863,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ40	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	13.31%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,104,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ65	HOMESTREET BANK,	24	\$3,205,708.05	92.71%	0	\$0.00	
	WMS SERIES LLC,	2	\$252,152.12	7.29%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,457,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ73	HOMESTREET BANK,	11	\$1,308,533.46	91.6%	0	\$0.00	
	WMS SERIES LLC,	1	\$120,000.00	8.4%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,428,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ81	HOMESTREET BANK,	19	\$2,599,746.53	86.04%	0	\$0.00	
	WMS SERIES LLC,	3	\$421,800.00	13.96%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,021,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQ99	HOMESTREET BANK,	20	\$3,257,857.59	82.94%	0	\$0.00	
	WMS SERIES LLC,	4	\$670,000.00	17.06%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,927,857.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAQC2	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00	
	FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00	
	MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00	
	NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00	
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00	

		WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,083,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQD0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00
		CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00
		FRANDSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00
		MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00
		MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00
		PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00
		STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$780,136.86	8.03%	0	\$0.00
		WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,720,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQE8		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,470.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQF5		GUARANTEED RATE INC	1	\$154,889.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$154,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$438,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,112,860.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQP3	BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$284,477.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQQ1	PLAINS COMMERCE BANK	1	\$107,399.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQT5	ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$878,299.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,842,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$426,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00
	LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00



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		UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$222,420.40	9.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,272,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAQZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	8.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,331,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARA5		HOMESTREET BANK,	6	\$905,184.00	85.1%	0	\$0.00
		WMS SERIES LLC,	1	\$158,459.37	14.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARB3		HOMESTREET BANK,	143	\$40,994,922.45	93.9%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00
		WMS SERIES LLC,	8	\$1,998,267.88	4.58%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,658,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARC1		HOMESTREET BANK,	223	\$66,790,258.63	89.16%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00
		WMS SERIES LLC,	27	\$6,791,713.38	9.07%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$74,909,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARD9		HOMESTREET BANK,	9	\$1,211,268.00	79.54%	0	\$0.00
		WMS SERIES LLC,	2	\$311,500.00	20.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARE7		HOMESTREET BANK,	7	\$1,584,525.00	76.34%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00
		WMS SERIES LLC,	1	\$230,000.00	11.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,075,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARF4		HOMESTREET BANK,	59	\$13,241,685.44	94.02%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00
		WMS SERIES LLC,	3	\$639,743.02	4.54%	0	\$0.00
			1	\$148,089.98	1.05%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>64</b>	<b>\$14,084,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARG2	HOMESTREET BANK,	6	\$1,395,600.00	53.29%	0	\$0.00	
	WMS SERIES LLC,	3	\$1,223,200.00	46.71%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARH0	HOMESTREET BANK,	23	\$6,881,767.00	92.48%	0	\$0.00	
	WMS SERIES LLC,	3	\$559,850.00	7.52%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARJ6	HOMESTREET BANK,	24	\$6,829,228.00	93.39%	0	\$0.00	
	WMS SERIES LLC,	2	\$483,000.00	6.61%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,312,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YARK3	HOMESTREET BANK,	9	\$2,830,757.18	90.71%	0	\$0.00	
	WMS SERIES LLC,	1	\$290,000.00	9.29%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,120,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAT96	STATE FARM BANK, F.S.B.	29	\$1,982,887.16	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$1,982,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAU A1	STATE FARM BANK, F.S.B.	28	\$1,672,080.74	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,672,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUB9	STATE FARM BANK, F.S.B.	32	\$3,120,104.01	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,120,104.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUC7	STATE FARM BANK, F.S.B.	29	\$2,804,028.43	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,804,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUD5	STATE FARM BANK, F.S.B.	18	\$2,095,740.30	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,095,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUE3	STATE FARM BANK, F.S.B.	10	\$1,187,271.25	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,187,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUF0	STATE FARM BANK, F.S.B.	19	\$2,608,578.02	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,608,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUG8	STATE FARM BANK, F.S.B.	22	\$3,006,411.70	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,006,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	0	\$0.00	

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		OPES ADVISORS, INC.	10	\$4,342,700.00	94.32%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUJ2		OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUJ9		WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,491,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUL7		WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUM5		MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,999,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUS2		GATEWAY MORTGAGE GROUP, LLC	2	\$507,970.33	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$507,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,851,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,851,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAUUV5		JC FINANCIAL SOLUTIONS, INC.	1	\$610,638.40	9.39%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,889,154.64	90.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,499,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX26		NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00
		UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$714,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX34		FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00
		LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00
		UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$680,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX42		UNITED BANK	2	\$364,752.11	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$364,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAX83		MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00
		NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00

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	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY25	AVENUE BANK	1	\$41,080.66	3.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,674.47	10.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$66,130.18	5.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$31,369.69	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,490.12	5.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$48,721.02	4.34%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$67,720.84	6.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,886.83	5.51%	0	\$0.00
	U.S. BANK N.A.	10	\$622,625.73	55.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,123,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY33	BANK OF AMERICAN FORK	1	\$186,730.27	11.72%	0	\$0.00
	U.S. BANK N.A.	6	\$1,405,920.94	88.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYD1	AMERICAN NATIONAL BANK	1	\$73,613.22	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$335,250.00	26.38%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,335.57	11.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$546,874.54	43.04%	0	\$0.00
	MADISON COUNTY BANK	1	\$87,339.45	6.87%	0	\$0.00
	WEST GATE BANK	1	\$87,210.00	6.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,270,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYE9	AMERICAN NATIONAL BANK	1	\$117,692.62	2.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$486,952.22	10.55%	0	\$0.00
	CORNERSTONE BANK NA	1	\$73,394.30	1.59%	0	\$0.00

	EQUITABLE BANK	2	\$181,517.20	3.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,634.78	2.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,435.97	8.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,710,051.41	37.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,382.38	1.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$81,852.07	1.77%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$243,363.38	5.27%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$90,000.88	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$300,615.25	6.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	0	\$0.00
	PULASKI BANK	1	\$43,445.76	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	0	\$0.00
	WEST GATE BANK	1	\$67,900.00	1.47%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,617,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14	17.41%	0	\$0.00
	CORNHUSKER BANK	1	\$126,030.82	22.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00	10.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$96,872.27	17.26%	0	\$0.00
	MADISON COUNTY BANK	1	\$88,000.00	15.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,389.42	16.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$561,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$98,898.80	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$295,061.46	11.9%	0	\$0.00
	CORNHUSKER BANK	2	\$238,515.66	9.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,549.40	4.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59%	0	\$0.00
	HEARTLAND BANK	1	\$68,313.94	2.75%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	0	\$0.00

	PULASKI BANK	2	\$193,593.66	7.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,710.05	2.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,480,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,097.45	19.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66%	0	\$0.00
	PULASKI BANK	1	\$122,637.02	19.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$628,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,977.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$302,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYM1	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,000.00	16.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$747,000.00	83.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYN9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$703,100.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$703,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00	73.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,682,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,018,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,142,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$238,463.59	7.48%	0	\$0.00
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00
	U.S. BANK N.A.	4	\$907,498.91	28.46%	0	\$0.00
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,188,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00
	U.S. BANK N.A.	1	\$146,400.00	8.94%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$94,839.00	5.79%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00
		1	\$102,626.00	6.27%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED						
	YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,637,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYU3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00	
	U.S. BANK N.A.	5	\$972,906.47	71.35%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,363,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYV1	U.S. BANK N.A.	12	\$1,503,470.79	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,503,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYW9	U.S. BANK N.A.	14	\$1,082,100.12	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,082,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYX7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00	
	U.S. BANK N.A.	9	\$1,349,604.67	83.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,609,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYY5	4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00	
	U.S. BANK N.A.	7	\$813,905.30	77.37%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,051,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAYZ2	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00	
	U.S. BANK N.A.	8	\$795,947.61	73.14%	0	\$0.00	
	WEST BANK	1	\$98,937.97	9.09%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,088,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBAT0	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,043,230.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,043,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBAU7	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00	
	FIRST FARMERS & MERCHANTS	1	\$62,235.49	5.64%	0	\$0.00	



	NATIONAL BANK					
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,102,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,064,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,198,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,804,726.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,439,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC43	CHRISTENSEN FINANCIAL, INC.	1	\$352,000.00	6.84%	0	\$0.00
	EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,148,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC50	EVERBANK	15	\$1,420,201.72	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,420,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC68	EVERBANK	10	\$1,248,649.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,248,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC76	EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,252,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC84	EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,205,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBC92	EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,800.00	11.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,751,624.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBCB7	UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$607,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCP6	EVERBANK	9	\$1,441,756.93	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,441,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCQ4	EVERBANK	16	\$1,018,837.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCR2	EVERBANK	6	\$1,300,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCS0	EVERBANK	12	\$1,547,503.04	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,503.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCT8	EVERBANK	18	\$1,132,629.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,629.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCU5	EVERBANK	14	\$1,379,990.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,379,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCV3	EVERBANK	13	\$1,664,087.89	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCW1	EVERBANK	5	\$1,095,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,095,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCX9	EVERBANK	7	\$1,018,753.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,018,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCY7	EVERBANK	10	\$1,618,370.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,618,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBCZ4	EVERBANK	10	\$1,267,111.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,267,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,055,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00
	INLAND BANK & TRUST	1	\$154,705.12	15.36%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,007,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDD2	EVERBANK		5	\$1,444,572.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,444,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDE0	EVERBANK		6	\$1,021,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDF7	EVERBANK		7	\$908,628.79	87.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$126,900.00	12.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,035,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDG5	EVERBANK		28	\$4,937,883.35	94.46%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$289,750.00	5.54%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,227,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDH3	EVERBANK		6	\$1,015,582.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,582.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON - WH		1	\$81,357.28	3.05%	0	\$0.00
	AMERICANWEST BANK - WH		1	\$102,500.00	3.85%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		1	\$95,105.54	3.57%	0	\$0.00
	GUILD		2	\$370,035.90	13.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		4	\$597,448.57	22.42%	0	\$0.00
	HOMESTREET BANK (WH)		3	\$589,173.93	22.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH		2	\$223,711.50	8.39%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		1	\$96,100.00	3.61%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$105,291.17	3.95%	0	\$0.00
	UMPQUA BANK - WH		3	\$404,529.35	15.17%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,665,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDK6	LOANDEPOT.COM, LLC		17	\$1,539,300.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,539,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBDL4	LOANDEPOT.COM, LLC		38	\$10,515,355.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,515,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$415,713.97	46.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.		2	\$473,600.00	53.25%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$889,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBKS1	ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$184,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKT9	FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00
	LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,125,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKU6	NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,123.81	17.44%	0	\$0.00
	UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$815,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKV4	FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00
	UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,690,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKW2	UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,414.81	41.68%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKX0	FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$183,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLE1	INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBLF8		INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLG6		ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$276,000.00	10.77%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,563,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLH4		INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLJ0		INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLK7		BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	3	\$704,725.97	22.43%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00
		OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$119,100.60	3.79%	0	\$0.00
		PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,142,133.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLL5		ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00
		FIRST COLONY MORTGAGE CORP.	1	\$292,000.00	2.63%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00
		GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00
		HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00
		KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00
		MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89	2.62%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00
		PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00
		PINNACLE BANK	1	\$415,741.91	3.75%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,097,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$408,585.96	5.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,184,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$404,961.67	3.87%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4%	0	\$0.00
	MONARCH MORTGAGE	1	\$415,796.36	3.98%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,455,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBM59	INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$776,142.33	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$776,142.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMC4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,111,080.13	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,111,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,038,825.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMF7	FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$587,510.00	51.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,131,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMG5	LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMH3	CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$30,015.00	2.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$61,014.00	4.85%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00
	STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00
		1	\$58,744.89	4.67%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
	WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,258,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMJ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,650.00	5.81%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00	
	LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00	
	MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$123,290.00	11.62%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$268,900.00	25.34%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,061,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBMK6	ADVISORS CAPITAL, INC.	1	\$100,000.00	4.74%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	4.74%	0	\$0.00	
	CITIZENS BANK OF ADA	1	\$92,000.00	4.36%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00	4.85%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$87,000.00	4.12%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00	
	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$93,000.00	4.4%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.93%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00	
	THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,111,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	4.97%	0	\$0.00
	LIBERTY BANK	1	\$120,650.00	5.36%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,000.00	5.15%	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,252,260.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$130,000.00	4.39%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$140,822.61	4.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00	4.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,000.00	4.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00	4.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	4.56%	0	\$0.00
	INTER NATIONAL BANK	1	\$125,232.57	4.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,600.00	4.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	4.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,256.00	4.4%	0	\$0.00
	PLATTE VALLEY BANK	1	\$140,000.00	4.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,250.00	18.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$128,338.33	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,961,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMN0	AMERICA'S CHOICE HOME LOANS LP	2	\$269,920.00	16.69%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$98,754.29	6.11%	0	\$0.00

	CHEVIOT SAVINGS BANK	1	\$87,550.00	5.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	8.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,050.00	6.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,500.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,400.00	33.48%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,000.00	7.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,800.00	7.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,616,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMP5	ADVISORS MORTGAGE GROUP, LLC	1	\$157,791.94	5.71%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$167,900.00	6.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,455.00	5.81%	0	\$0.00
	FORTUNE BANK	1	\$159,200.00	5.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	5.95%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$158,650.00	5.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,761,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMQ3	AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00	9.33%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85%	0	\$0.00
	CALI-LAND, INC.	1	\$279,000.00	2.74%	0	\$0.00
	CASHCALL, INC.	1	\$467,000.00	4.59%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,508.00	2.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$82,500.00	0.81%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16%	0	\$0.00

	FARMERS NATIONAL BANK	1	\$68,000.00	0.67%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$199,724.45	1.96%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$238,960.00	2.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$275,400.00	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$220,000.00	2.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00	1.56%	0	\$0.00
	LIBERTY BANK	1	\$304,000.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00	0.84%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$176,000.00	1.73%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$242,155.00	2.38%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$258,000.00	2.53%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$164,977.47	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$286,740.00	2.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$146,500.00	1.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,905,325.00	28.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,250.00	2.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$283,410.00	2.78%	0	\$0.00
	WESTERN STATE BANK	1	\$136,400.00	1.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,184,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMR1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$298,863.20	7.13%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$249,850.00	5.96%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$91,200.00	2.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$250,000.00	5.97%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$487,500.00	11.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,709.37	5.51%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,155.00	3.97%	0	\$0.00
	RELIANT BANK	1	\$306,375.00	7.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,190,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMS9	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,500.00	6.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00
	CASHCALL, INC.	1	\$288,000.00	11.41%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$197,373.35	7.82%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	4.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$436,100.00	17.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	2	\$334,311.00	13.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,524,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR21	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,655,220.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,655,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRC9	1ST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70	2.8%	0	\$0.00
	AMERIS BANK, A CORPORAITON	1	\$416,357.96	5.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$154,361.96	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$298,516.63	3.74%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$141,786.13	1.77%	0	\$0.00
	HERITAGE BANK	1	\$148,760.34	1.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37%	0	\$0.00
	HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION.	1	\$79,868.50	1%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$292,071.43	3.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1%	0	\$0.00
	SMI LENDING INC	1	\$309,512.13	3.87%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$224,630.16	2.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,990,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRD7	1ST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$959,190.98	6.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$282,763.96	1.83%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89%	0	\$0.00
	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$671,514.41	4.34%	0	\$0.00
	AVENUE BANK	2	\$553,599.67	3.58%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$224,638.09	1.45%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$258,543.31	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48%	0	\$0.00
F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19%	0	\$0.00
FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	\$415,656.66	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	\$416,357.96	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	0	\$0.00
HERRING BANK	1	\$162,468.35	1.05%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,231.47	0.74%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$208,575.90	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	0	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	0	\$0.00
SUMMIT FUNDING, INC...	1	\$334,517.33	2.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$568,873.72	3.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.	1	\$103,443.96	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,474,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRE5	1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00
	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,007.54	6.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,195.00	4.68%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,315,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,706,785.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,706,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,366,820.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,366,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU76	GROUP ONE MORTGAGE, INC.	1	\$271,875.00	12.38%	0	\$0.00
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,078,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,154,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVA8	INTERBANK MORTGAGE COMPANY	7	\$1,606,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$426,856.12	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,024,350.00	33.4%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,726,747.13	45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$454,450.00	7.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,060,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK47	A C G FUNDING, INC.	1	\$449,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$580,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00
	AMC, INC	1	\$596,177.50	0.15%	0	\$0.00
		1	\$612,000.00	0.16%	0	\$0.00



AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9%	0	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11%	0	\$0.00	
AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15%	0	\$0.00	
BANK OF AMERICA, N.A.	2	\$919,316.75	0.23%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$524,500.00	0.13%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11%	0	\$0.00	
CAPITAL ONE, N.A.	4	\$2,078,709.57	0.53%	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$485,000.00	0.12%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$607,181.02	0.16%	0	\$0.00	
CASHCALL, INC.	4	\$2,175,800.00	0.56%	0	\$0.00	
CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,069,470.47	0.27%	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$435,681.25	0.11%	0	\$0.00	
CITIBANK,N.A.	40	\$20,408,974.33	5.21%	0	\$0.00	
COLE TAYLOR BANK	29	\$15,999,097.34	4.09%	0	\$0.00	
COMMERCE MORTGAGE.	1	\$625,500.00	0.16%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	9	\$4,251,629.94	1.09%	0	\$0.00	
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY. LTD., L. P.	1	\$427,034.00	0.11%	0	\$0.00	
DIGNIFIED HOME LOANS	1	\$460,000.00	0.12%	0	\$0.00	
ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11%	0	\$0.00	
FINANCIAL CENTER WEST, INC.	1	\$457,383.07	0.12%	0	\$0.00	
FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$447,368.77	0.11%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$624,657.44	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,069,930.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,612.73	0.13%	0	\$0.00
GOLDWATER BANK, NA	1	\$497,500.00	0.13%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$448,395.19	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13%	0	\$0.00
HOMESTREET BANK,	12	\$6,310,994.92	1.61%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,437,162.06	0.37%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$472,600.00	0.12%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	9	\$4,683,449.93	1.2%	0	\$0.00
KEYSTONE FUNDING INC	1	\$469,218.47	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$457,733.02	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$501,823.12	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14%	0	\$0.00
MK LENDING CORP	1	\$444,000.00	0.11%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$592,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$438,500.00	0.11%	0	\$0.00
	1	\$435,000.00	0.11%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC						
NATIONAL MORTGAGE SERVICE, INC.	9	\$4,889,281.12	1.25%	0	\$0.00	
NATIONSTARMORTGAGE	10	\$5,095,845.18	1.3%	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$2,593,552.10	0.66%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.16%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$624,657.44	0.16%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,555,546.54	0.4%	0	\$0.00	
ONY GLO INC	1	\$619,164.85	0.16%	0	\$0.00	
OPES ADVISORS, INC.	6	\$3,245,190.98	0.83%	0	\$0.00	
OPTIMUM FIRST, INC	1	\$569,196.88	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,689,677.44	0.94%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$957,062.42	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE	14	\$7,357,509.69	1.88%	0	\$0.00	
PMAC LENDING SERVICES, INC.	23	\$11,814,450.00	3.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC.	1	\$560,647.31	0.14%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$40,012,014.45	10.22%	0	\$0.00	
QUICKEN LOANS INC.	238	\$130,445,980.10	33.33%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$604,000.00	0.15%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.16%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.16%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$516,071.83	0.13%	0	\$0.00	
SIRVA MORTGAGE INC.	2	\$1,008,559.09	0.26%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.15%	0	\$0.00	
T.J. FINANCIAL, INC.	1	\$449,365.96	0.11%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$495,000.00	0.13%	0	\$0.00	
	4	\$2,033,200.51	0.52%	0	\$0.00	

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$470,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$25,478,027.43	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11%	0	\$0.00
	WMS SERIES LLC,	2	\$906,550.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$391,370,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$249,300.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,851,995.60	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$331,100.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$239,590.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,514.06	0.22%	0	\$0.00
	CARTUS HOME LOANS	4	\$870,471.47	1.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36%	0	\$0.00
	COMPASS BANK	1	\$75,000.00	0.09%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$341,701.06	0.43%	0	\$0.00
	ERA HOME LOANS	1	\$109,956.46	0.14%	0	\$0.00
	ERA MORTGAGE	1	\$102,582.77	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7%	0	\$0.00
		1	\$108,166.84	0.14%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC.					
	HOMEWARD RESIDENTIAL INC	2	\$410,171.34	0.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,772,153.93	3.48%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,614.98	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$351,302.07	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,667.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,263,659.64	1.59%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,594,655.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,451,900.00	1.82%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	0.17%	0	\$0.00
	QUICKEN LOANS INC.	109	\$19,675,819.56	24.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00	0.22%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00	0.35%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,485.42	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,129,824.61	2.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54%	0	\$0.00
	U.S. BANK N.A.	19	\$2,096,645.88	2.63%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$79,725,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,118,681.84	4.36%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$168,000.00	0.35%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$410,750.00	0.84%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$88,400.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,967,299.96	4.04%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$776,075.42	1.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,835,300.00	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,548,137.82	13.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$194,760.23	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,070,383.58	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48%	0	\$0.00
	QUICKEN LOANS INC.	83	\$14,404,910.88	29.62%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$381,653.67	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$142,900.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,539,892.55	3.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04	0.5%	0	\$0.00
	U.S. BANK N.A.	3	\$316,701.56	0.65%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$48,639,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$99,293.64	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$515,700.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,523.15	0.04%	0	\$0.00
		2	\$332,011.00	0.14%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$121,000.00	0.05%	0	\$0.00	
AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13%	0	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.07%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$296,688.92	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,950.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$105,000.00	0.05%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04%	0	\$0.00	
ANCHOR BANK, N.A.	2	\$260,533.31	0.11%	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06%	0	\$0.00	
APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05%	0	\$0.00	
ARCSTONE FINANCIAL INC.	1	\$273,044.83	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11%	0	\$0.00	
AURORA FINANCIAL LLC	1	\$414,015.92	0.18%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$114,187.69	0.05%	0	\$0.00	
BANK OF AMERICA, N.A.	36	\$5,111,418.95	2.21%	0	\$0.00	
BANK OF ANN ARBOR	2	\$564,000.00	0.24%	0	\$0.00	
BANK OF BLUE VALLEY	1	\$174,748.69	0.08%	0	\$0.00	
BANK OF NEBRASKA	1	\$148,000.00	0.06%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05%	0	\$0.00	
BANK OF OAK RIDGE	2	\$280,982.54	0.12%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$206,000.00	0.09%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$94,324.58	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04%	0	\$0.00	
	1	\$108,021.42	0.05%	0	\$0.00	

BANKSOUTH MORTGAGE COMPANY, LLC.						
BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23%	0	\$0.00	
BERKSHIRE BANK	2	\$275,000.00	0.12%	0	\$0.00	
BNC NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	
BOFI FEDERAL BANK	3	\$510,293.64	0.22%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	11	\$1,117,522.67	0.48%	0	\$0.00	
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07%	0	\$0.00	
CAPITAL BANK N.A.	1	\$400,000.00	0.17%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$255,436.82	0.11%	0	\$0.00	
CAPITAL CITY BANK	1	\$117,161.05	0.05%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14%	0	\$0.00	
CASHCALL INC.	3	\$327,637.66	0.14%	0	\$0.00	
CASHCALL, INC.	1	\$300,000.00	0.13%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06%	0	\$0.00	
CENTENNIAL BANK	2	\$232,690.33	0.1%	0	\$0.00	
CENTRAL BANK & TRUST CO.	1	\$88,367.23	0.04%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11%	0	\$0.00	
CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05%	0	\$0.00	
CITIBANK,N.A.	94	\$11,882,333.47	5.13%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$81,000.00	0.03%	0	\$0.00	
COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11%	0	\$0.00	
COLE TAYLOR BANK	3	\$407,300.00	0.18%	0	\$0.00	



COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$30,779.60	0.01%	0	\$0.00
COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	\$295,000.00	0.13%	0	\$0.00
COMERICA BANK	3	\$353,364.29	0.15%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05%	0	\$0.00
COMMUNITY BANK	1	\$330,000.00	0.14%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$149,529.28	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03%	0	\$0.00
COMPASS BANK	5	\$1,107,151.91	0.48%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$414,015.92	0.18%	0	\$0.00
CORE BANK	1	\$370,000.00	0.16%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$59,578.94	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
CROSS RIVER BANK	1	\$140,004.04	0.06%	0	\$0.00
CTHM LLC, ADDBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$170,693.65	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$175,840.87	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07%	0	\$0.00
DOUGLAS COUNTY BANK	1	\$76,500.00	0.03%	0	\$0.00
EAGLEBANK - MD	2	\$382,008.07	0.16%	0	\$0.00
EMC HOLDINGS, LLC	1	\$295,300.00	0.13%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
ESSEX BANK	1	\$84,395.67	0.04%	0	\$0.00
EVERBANK	6	\$865,785.41	0.37%	0	\$0.00
F&M BANK	1	\$248,210.98	0.11%	0	\$0.00

F.T. FINANCIAL, INC.	1	\$248,210.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,221.02	0.17%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,595.88	0.09%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$202,320.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.11%	0	\$0.00
FIRST BANK	2	\$408,203.01	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,144.90	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$623,125.00	0.27%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$58,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	2	\$304,324.58	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$63,000.00	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$215,581.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,514,250.00	0.65%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,764,000.00	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26%	0	\$0.00
FREMONT BANK	23	\$4,902,379.00	2.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$241,164.49	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$142,969.53	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$82,409.90	0.04%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$281,471.25	0.12%	0	\$0.00
GLACIER BANK CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$122,016.32	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$178,915.83	0.08%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,114,044.80	1.34%	0	\$0.00
HERITAGE BANK	1	\$75,000.00	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
HERITAGE FIRST BANK, A STATE CHARTERED BANK.	1	\$91,354.38	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,652.92	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$455,998.86	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$566,166.01	0.24%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11%	0	\$0.00
HSBC BANK USA, N.A.	1	\$150,021.52	0.06%	0	\$0.00
INLAND NORTHWEST BANK	1	\$112,295.89	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66	2.04%	0	\$0.00
INTRUST BANK. N.A.	1	\$192,000.00	0.08%	0	\$0.00
INVESTAR BANK	2	\$154,397.00	0.07%	0	\$0.00
JMAC LENDING INC	1	\$175,245.14	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	77	\$15,219,125.45	6.57%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13%	0	\$0.00
KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$83,397.03	0.04%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$341,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,855.03	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,299.22	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$206,530.77	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$2,905,260.30	1.25%	0	\$0.00
M&T BANK	1	\$75,000.00	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$408,000.00	0.18%	0	\$0.00
MANN MORTGAGE LLC	1	\$218,456.12	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$273,031.06	0.12%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$263,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$469,637.10	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,800.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$163,875.00	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,026.08	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$180,697.59	0.08%	0	\$0.00
MONARCH BANK	1	\$79,438.59	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$155,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$188,675.34	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$370,382.42	0.16%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$314,300.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$102,175.72	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$243,258.12	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$138,728.36	0.06%	0	\$0.00
MOVEMENT MORTGAGE LLC.,	1	\$120,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.15%	0	\$0.00
MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$35,000.00	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$125,612.27	0.05%	0	\$0.00
NATIONSTARMORTGAGE	4	\$697,370.76	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,471.64	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$276,519.94	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$154,892.11	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$282,600.00	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$69,000.00	0.03%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$247,252.61	0.11%	0	\$0.00
ONE MORTGAGE, INC.	1	\$139,507.57	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,082,624.13	0.47%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$92,900.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$722,853.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$224,000.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$153,650.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,000.00	0.07%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$123,231.72	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$64,000.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35%	0	\$0.00
PEOPLE BANK, A TEXAS COPORATION	1	\$58,156.25	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05%	0	\$0.00
PERL MORTGAGE, INC	1	\$219,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.12%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$90,700.00	0.04%	0	\$0.00
PINNACLE BANK	2	\$169,364.68	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$588,807.03	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,790,948.53	0.77%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,228.47	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24%	0	\$0.00
PROVIDENCE BANK	1	\$64,041.42	0.03%	0	\$0.00
PROVINCIAL BANK	1	\$80,000.00	0.03%	0	\$0.00
PULASKI BANK	1	\$200,563.84	0.09%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$207,590.31	0.09%	0	\$0.00
QUICKEN LOANS INC.	64	\$12,870,270.58	5.56%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$117,161.05	0.05%	0	\$0.00
RELIANCE BANK	1	\$139,997.53	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$630,474.59	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,728.63	0.13%	0	\$0.00
RITE LEND INC.	1	\$322,000.00	0.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13%	0	\$0.00
SCOTT CREDIT UNION	2	\$159,117.65	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$291,100.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$221,000.00	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$195,102.75	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03%	0	\$0.00

SIMONICH CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$76,658.00	0.03%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$54,859.74	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$114,300.00	0.05%	0	\$0.00
STEARNS LENDING INC.	17	\$3,080,539.32	1.33%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	48	\$6,743,632.46	2.91%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$233,009.07	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,750.00	0.1%	0	\$0.00
TEXASLENDING.COM	1	\$155,000.00	0.07%	0	\$0.00
THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	0	\$0.00
TJC MORTGAGE, INC.	3	\$437,615.00	0.19%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$462,020.00	0.2%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$59,570.64	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04%	0	\$0.00
	U.S. BANK N.A.	28	\$4,201,754.52	1.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,345.90	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$195,200.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,245.59	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$66,514,434.56	28.71%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,260,231.85	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36%	0	\$0.00
<b>Total</b>		<b>1,345</b>	<b>\$231,656,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BK88	INTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38%	0	\$0.00



AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9%	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$555,284.30	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,856.27	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,479,124.35	3.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$600,000.00	0.43%	0	\$0.00
APEX HOME LOANS, INC.	2	\$953,443.75	0.69%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$500,500.00	0.36%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$462,390.30	0.33%	0	\$0.00
BACK BAY FUNDING	1	\$591,243.33	0.43%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$585,419.79	0.42%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$494,177.47	0.36%	0	\$0.00
CASHCALL, INC.	1	\$561,000.00	0.41%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73%	0	\$0.00
COLE TAYLOR BANK	14	\$7,291,664.63	5.27%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$599,209.89	0.43%	0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$3,631,793.72	2.63%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$538,290.22	0.39%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31%	0	\$0.00
EAGLEBANK - MD	1	\$495,361.54	0.36%	0	\$0.00
EQUITY LOANS LLC	1	\$577,255.98	0.42%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$571,746.11	0.41%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$526,500.00	0.38%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4%	0	\$0.00
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$610,385.16	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$1,127,201.12	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,522,027.57	1.82%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC.	2	\$1,156,195.48	0.84%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,200.00	0.41%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$432,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$495,688.59	0.36%	0	\$0.00
	HOMESTREET BANK,	10	\$4,939,794.79	3.57%	0	\$0.00
	IAPPROVE LENDING	1	\$554,565.84	0.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,061,939.92	0.77%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$598,416.82	0.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$510,342.23	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.32	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$594,497.33	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$524,339.48	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,448,912.11	1.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$433,541.21	0.31%	0	\$0.00
	MONARCH BANK	1	\$624,195.48	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$545,546.85	0.39%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$438,000.00	0.32%	0	\$0.00
	MORTGAGE MASTER INC	1	\$625,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$435,463.90	0.31%	1	\$429,981.49
	NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$494,100.00	0.36%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$588,546.15	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$469,158.78	0.34%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,118,238.54	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,032,968.62	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,321,721.04	1.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$4,159,600.00	3.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$509,284.62	0.37%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC	2	\$1,122,519.86	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	3	\$1,544,896.80	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$510,000.00	0.37%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,833,210.37	3.49%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$438,716.15	0.32%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,743,726.90	7.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$486,298.72	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$623,958.66	0.45%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$996,117.22	0.72%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$138,348,202.56</b>	<b>100%</b>	<b>1</b>	<b>\$429,981.49</b>
31418BK96	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,792.63	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$200,100.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$151,158.09	0.08%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$306,150.39	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	19	\$3,753,641.40	1.99%	0	\$0.00
BANK OF ANN ARBOR	1	\$179,502.30	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$115,862.97	0.06%	0	\$0.00
BANKERS TRUST CO NA	1	\$61,328.92	0.03%	0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORAITON	1	\$99,727.35	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
BANKWEST INC.	1	\$175,000.00	0.09%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$61,830.96	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$153,000.00	0.08%	0	\$0.00
BNC NATIONAL BANK	2	\$660,876.31	0.35%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$175,520.14	0.09%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13%	0	\$0.00
CALIBER HOME LOANS, INC.	10	\$2,341,781.00	1.24%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2%	0	\$0.00
CAPITAL BANK N.A.	1	\$302,372.40	0.16%	0	\$0.00
CAPSTONE LENDING CORP	1	\$279,236.59	0.15%	0	\$0.00
CASHCALL INC.	1	\$264,276.68	0.14%	0	\$0.00
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
CERTUSBANK, N.A.	3	\$1,059,131.93	0.56%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00	0.17%	0	\$0.00
CIBM BANK	2	\$344,757.45	0.18%	0	\$0.00
CITIBANK,N.A.	63	\$12,101,224.22	6.41%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$151,393.55	0.08%	0	\$0.00
	1	\$239,345.65	0.13%	0	\$0.00

CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO						
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2%	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06%	0	\$0.00	
COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$347,377.54	0.18%	0	\$0.00	