

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 59 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XXZ33		BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,599,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$0
		COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	0	\$0
		TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA	0	\$0
		UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA	0	\$0
		UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,856,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ58		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA	0	\$0
		BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0	\$0

	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$58,858.74	3.01%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$78,485.08	4.01%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$1,957,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZ66	BANK OF AMERICA, N.A	4	\$956,752.73	15.16%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$905,547.98	14.35%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$346,183.48	5.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$6,309,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,109,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69	2.94%	0	\$0.00	NA	0	0

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	BANK OF AMERICA, N.A	1	\$88,681.78	2.53%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$104,253.86	2.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,499,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZ90	BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,049,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$238,953.13	4.73%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$5,055,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZM1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA	0	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA	0	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA	0	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA	0	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA	0	0
		FIRST AMERICAN MORTGAGE, INC	2	\$386,213.94	10.62%	0	\$0.00	NA	0	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,553.61	4.14%	0	\$0.00	NA	0	0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA	0	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA	0	0
		PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA	0	0
		SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$3,636,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZN9		ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA	0	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA	0	0
		AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18%	0	\$0.00	NA	0	0
		CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA	0	0
		CAPSTAR LENDING, LLC	2	\$425,406.34	2.95%	0	\$0.00	NA	0	0
		COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA	0	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA	0	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA	0	0
		FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA	0	0
		FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91%	0	\$0.00	NA	0	0

	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$14,418,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZP4	HSBC BANK USA, N.A	3	\$840,582.06	79.86%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,052,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZQ2	BANK OF AMERICA, N.A	1	\$229,214.66	6.55%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,499,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$252,768.51	1.05%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0	0
	MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0	0
		2	\$632,209.76	2.63%	0	\$0.00	NA	0	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$346,303.65	1.44%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,845.94	6.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	0	0
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$24,031,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$2,162,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZT6	BANK OF AMERICA, N.A	4	\$381,093.81	14.09%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA	0	0

	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	0
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$2,705,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$721,756.19	2.98%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$24,223,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZV1	BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$302,930.13	2.95%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	0



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$10,282,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,520,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,198,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZY5	BANK OF AMERICA, N.A	2	\$261,852.00	5.85%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	0	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$4,472,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	0	0

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$122,274.73	10.63%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,150,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYB29	1-800-EAST-WEST MORTGAGE CO	1	\$87,236.26	0.25%	0	\$0.00	NA	0	0
	1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	1	\$79,468.14	0.23%	0	\$0.00	NA	0	0
	AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA	0	0
	BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA	0	0
	BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA	0	0
	CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA	0	0

	CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS & BANKING CO	1	\$73,074.38	0.21%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA	0	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA	0	0
	F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	NA	0	0
	FIRST ARKANSAS MORTGAGE CO	1	\$93,017.08	0.27%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA	0	0
	FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA	0	0
	FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA	0	0
	GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA	0	0
	GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA	0	0
	HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA	0	0
	HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA	0	0
		5	\$467,833.72	1.34%	0	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY								
	IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	2	\$196,274.90	0.56%	0	\$0.00	NA	0	0
	KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA	0	0
	LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA	0	0
	LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA	0	0
	M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL, INC	1	\$91,596.76	0.26%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA	0	0
	MOORE MORTGAGE, INC	2	\$175,446.13	0.5%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA	0	0
	NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA	0	0
	NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$82,722.05	0.24%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA	0	0
	PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	2	\$179,249.26	0.51%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA	0	0
		1	\$94,612.74	0.27%	0	\$0.00	NA	0	0

	REAL ESTATE MORTGAGE NETWORK							
	RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0
	ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	2	\$140,737.61	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A	1	\$75,677.21	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$98,508.23	0.28%	0	\$0.00	NA	0
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0

Total			416	\$34,931,935.38	100%	0	\$0.00		0
3138XYB37	1-800-EAST-WEST MORTGAGE CO	4	\$484,463.28	0.83%	0	\$0.00	NA	0	
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	
	BRENNER MORTGAGE CORP	2	\$228,453.62	0.39%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	0	
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA	0	
	F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA	0	0
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA	0	0
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$98,332.63	0.17%	0	\$0.00	NA	0	0
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA	0	0
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$119,345.50	0.2%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA	0	0
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA	0	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA	0	0
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA	0	0
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA	0	0
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA	0	0
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA	0	0
MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA	0	0
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA	0	0
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA	0	0
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA	0	0
PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21%	0	\$0.00	NA	0	0
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA	0	0

	PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0	0
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0	0
	SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0	0
	SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	2	\$213,140.94	0.36%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0	0
	THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0	0
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0	0
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0	0
	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>550</b>	<b>\$58,567,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32%	0	\$0.00	NA	0	0
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0	0
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0	0



ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0
AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0
AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$569,116.60	0.42%	0	\$0.00	NA	0
BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0
BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0
BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	2	\$354,927.50	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA	0
CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA	0
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA	0

CORTLAND SAVINGS & BANKING CO	1	\$263,467.51	0.2%	0	\$0.00	NA	0
CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$321,129.42	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO	1	\$293,851.96	0.22%	0	\$0.00	NA	0
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA	0
FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA	0
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	3	\$869,208.61	0.65%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA	0
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA	0
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMP	1	\$265,705.20	0.2%	0	\$0.00	NA	0
HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$338,902.11	0.25%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$206,089.47	0.15%	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	1	\$306,957.13	0.23%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$450,466.76	0.33%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA	0	0
	IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$349,536.71	0.26%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA	0	0
	LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA	0	0
	LEGACY GROUP LENDING, INC	1	\$225,517.61	0.17%	0	\$0.00	NA	0	0
	LENDSOURCE, INC	2	\$501,212.97	0.37%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA	0	0
	LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA	0	0
	M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA	0	0
	MFG FUNDING, INC	1	\$163,360.48	0.12%	0	\$0.00	NA	0	0
	MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA	0	0
	MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA	0	0
	MOORE MORTGAGE, INC	1	\$257,657.08	0.19%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORP	1	\$200,137.43	0.15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA	0	0

MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA	0	0
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA	0	0
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA	0	0
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA	0	0
NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA	0	0
NTFN, INC	1	\$230,597.25	0.17%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA	0	0
OMEGA MORTGAGE CORP	1	\$253,830.30	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$229,478.37	0.17%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	3	\$979,057.57	0.73%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA	0	0
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	2	\$589,376.78	0.44%	0	\$0.00	NA	0	0
PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA	0	0
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA	0	0
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33%	0	\$0.00	NA	0	0
PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA	0	0
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA	0	0
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA	0	0

SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$232,960.19	0.17%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO	4	\$869,466.92	0.65%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA	0
SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA	0
STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA	0
STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORP	1	\$278,387.58	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA	0
SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.11%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA	0
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA	0
THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA	0
TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA	0
TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0
USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0

	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0	0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0	0
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>541</b>	<b>\$134,688,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYB52	1-800-EAST-WEST MORTGAGE CO	1	\$164,389.18	0.16%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0	0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	2	\$315,693.46	0.31%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE CO	2	\$291,693.71	0.29%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	77	\$10,953,804.69	10.88%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA	0	0
	BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA	0	0

BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	0	0
BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	0	0
BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA	0	0
CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA	0	0
CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	0	0
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0	0
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	0	0
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	0	0
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA	0	0
CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	0	0
COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0	0
COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0	0
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$162,938.75	0.16%	0	\$0.00	NA	0	0
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	0	0
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0	0
CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORT. CORP	1	\$147,220.88	0.15%	0	\$0.00	NA	0	0
	EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$142,826.46	0.14%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG. CO	4	\$594,963.18	0.59%	0	\$0.00	NA	0	0
	F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0	0
	FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0	0
	FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORP	2	\$209,636.16	0.21%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA	0	0
	GLOBAL ADVISORY GROUP, INC	5	\$738,713.52	0.73%	0	\$0.00	NA	0	0
	GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA	0	0
	GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA	0	0
	GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA	0	0



	GTL INVESTMENTS, INC	3	\$451,017.10	0.45%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	4	\$545,204.19	0.54%	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,007.52	0.15%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA	0	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA	0	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$153,343.44	0.15%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA	0	0
	LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA	0	0
	LEGACY GROUP LENDING, INC	1	\$160,743.91	0.16%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA	0	0
	LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	0	0
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	2	\$312,509.76	0.31%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	0	0
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	0	0
	MFC MORTGAGE, INC	2	\$294,284.96	0.29%	0	\$0.00	NA	0	0
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	0	0

MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	0	0
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	0	0
NETMORE AMERICA, INC	1	\$158,517.39	0.16%	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	0	0
NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC	2	\$299,418.79	0.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	0	0
NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$151,076.40	0.15%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA	0	0
PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	0	0
PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75%	0	\$0.00	NA	0	0
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14%	0	\$0.00	NA	0	0
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44%	0	\$0.00	NA	0	0
PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0	0
PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0	0
QUICKEN LOANS, INC	2	\$292,491.83	0.29%	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0	0

REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0	0
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0	0
REUNION MORTGAGE, INC	2	\$284,799.81	0.28%	0	\$0.00	NA	0	0
RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0	0
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0	0
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0	0
SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0	0
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE CO	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0	0
SIoux FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0	0
STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0	0
STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORP	2	\$303,023.02	0.3%	0	\$0.00	NA	0	0
SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0	0
SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE CORP	6	\$896,629.93	0.89%	0	\$0.00	NA	0	0
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0	0
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0	0
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0	0
THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0	0
UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	0	0

	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	0
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$100,695,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$676,774.80	13.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,857,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	0

BANK OF AMERICA, N.A	1	\$635,732.99	0.45%	0	\$0.00	NA	0
BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA	0
COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	3	\$1,868,165.48	1.32%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA	0
GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$1,058,936.36	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,830,369.92	1.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$880,023.65	0.62%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$525,721.88	0.37%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA	0
MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$943,970.70	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA	0
NETMORE AMERICA, INC	1	\$539,099.02	0.38%	0	\$0.00	NA	0
NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$681,074.64	0.48%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$1,681,367.51	1.19%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	9	\$5,843,946.88	4.14%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA	0	0
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORP	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	0
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	0
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$674,040.33	0.48%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>236</b>	<b>\$141,220,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0	0
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA	0	0

AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC	1	\$135,015.68	0.32%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORP	1	\$122,499.69	0.29%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA	0	0
BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA	0	0
BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA	0	0
BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA	0	0
CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA	0	0
CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA	0	0
CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA	0	0
DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA	0	0
DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG. CO	2	\$259,521.40	0.62%	0	\$0.00	NA	0	0
F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0	0

FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA	0	0
FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	0	0
FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	1	\$141,915.53	0.34%	0	\$0.00	NA	0	0
FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$127,343.19	0.3%	0	\$0.00	NA	0	0
GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA	0	0
GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0	0
GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA	0	0
GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA	0	0
HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA	0	0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA	0	0
HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA	0	0
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$105,381.66	0.25%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA	0	0
M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA	0	0
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA	0	0



	MFG FUNDING, INC	1	\$142,072.09	0.34%	0	\$0.00	NA	0	0
	MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA	0	0
	NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$115,753.77	0.28%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$133,906.94	0.32%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$124,393.84	0.3%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	2	\$254,772.45	0.61%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA	0	0
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA	0	0
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA	0	0
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA	0	0

	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33%	0	\$0.00	NA	0	0
	SUNSET MORTGAGE CO	1	\$122,560.90	0.29%	0	\$0.00	NA	0	0
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	2	\$239,838.78	0.57%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA	0	0
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	0	0
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0	0
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0	0
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$120,922.51	0.29%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>326</b>	<b>\$41,913,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2%	0	\$0.00	NA	0	0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0	0
		2	\$179,483.33	0.42%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE SERVICE CO								
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0	0
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0	0
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0	0
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0	0
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0	0
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0	0
	CLEARPOINT FUNDING INC	1	\$82,198.17	0.19%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA	0	0
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS & BANKING CO	1	\$81,100.52	0.19%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	0	0

ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG. CO	2	\$178,600.45	0.42%	0	\$0.00	NA	0	0
F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	0	0
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORP	2	\$178,022.38	0.42%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	0	0
GLOBAL ADVISORY GROUP, INC	1	\$97,763.25	0.23%	0	\$0.00	NA	0	0
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA	0	0
GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA	0	0
GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA	0	0
GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA	0	0
HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA	0	0
HOMEBANC NA	1	\$85,163.54	0.2%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA	0	0
	4	\$373,272.28	0.88%	0	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY							
	INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$96,310.72	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	\$185,304.71	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA	0
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$101,691.07	0.24%	0	\$0.00	NA	0
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$79,341.29	0.19%	0	\$0.00	NA	0
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA	0
	MFC MORTGAGE, INC	1	\$93,960.05	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$97,092.44	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA	0
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$101,763.44	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$88,523.22	0.21%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$97,056.83	0.23%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	0	0
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	0	0
	SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	0	0
	SCBT, N.A	1	\$93,802.94	0.22%	0	\$0.00	NA	0	0
	SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	4	\$345,603.66	0.82%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORP	1	\$85,324.88	0.2%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$183,243.23	0.43%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA	0	0
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	2	\$173,563.10	0.41%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0	0
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	0	0
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0	0
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0	0
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0	0
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0	0

	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$42,380,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	1	\$68,977.22	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	2	\$112,485.68	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$74,596.46	0.4%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$70,464.47	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	0
	CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	0
	EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0

F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0	0
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK MTG CO, LLC	1	\$55,088.89	0.3%	0	\$0.00	NA	0	0
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$45,020.68	0.24%	0	\$0.00	NA	0	0
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$79,141.29	0.43%	0	\$0.00	NA	0	0
GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA	0	0
HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$74,210.50	0.4%	0	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$74,968.87	0.4%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA	0	0
INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA	0	0
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA	0	0
M/I FINANCIAL CORP	1	\$33,162.52	0.18%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA	0	0
MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA	0	0
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA	0	0



	MOORE MORTGAGE, INC	1	\$56,713.54	0.3%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCES, INC	2	\$143,391.71	0.77%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA	0	0
	NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$68,545.07	0.37%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$54,441.49	0.29%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA	0	0
	PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$72,871.20	0.39%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$74,326.09	0.4%	0	\$0.00	NA	0	0
	PRIME WEST MORTGAGE CORP	1	\$67,454.46	0.36%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORP	1	\$24,063.34	0.13%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$75,947.45	0.41%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA	0	0
	SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0	0
	SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	1	\$66,976.49	0.36%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$80,531.51	0.43%	0	\$0.00	NA	0	0
	TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0	0
	THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0	0

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	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0	0
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>292</b>	<b>\$18,611,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3138XYBQ6</b>	1-800-EAST-WEST MORTGAGE CO	1	\$104,231.35	0.42%	0	\$0.00	NA	0	0
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$50,348.71	0.2%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	2	\$148,440.94	0.59%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE CO	1	\$103,385.51	0.41%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	2	\$134,164.38	0.53%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORP	1	\$103,569.23	0.41%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	16	\$948,747.25	3.78%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0	0
		1	\$94,738.73	0.38%	0	\$0.00	NA	0	0

BAY CAPITAL MORTGAGE CORPORATI							
BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	2	\$160,961.76	0.64%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0
CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$53,101.49	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0
CHOICE LENDING CORP	2	\$142,372.83	0.57%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO	2	\$180,762.25	0.72%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA	0
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	2	\$195,451.22	0.78%	0	\$0.00	NA	0
FIRST STATE BANK MTG CO, LLC	3	\$267,696.81	1.07%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$27,192.98	0.11%	0	\$0.00	NA	0	0
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA	0	0
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA	0	0
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA	0	0
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA	0	0
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA	0	0
HOMEBCANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA	0	0
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA	0	0
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA	0	0
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA	0	0
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA	0	0
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA	0	0
MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA	0	0
MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA	0	0
MFC MORTGAGE, INC	2	\$138,290.44	0.55%	0	\$0.00	NA	0	0
MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA	0	0
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA	0	0
MOORE MORTGAGE, INC	1	\$102,364.05	0.41%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA	0	0

MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA	0	0
NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA	0	0
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA	0	0
NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA	0	0
NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA	0	0
NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0	0
PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA	0	0
PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC	1	\$53,574.61	0.21%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$70,289.84	0.28%	0	\$0.00	NA	0	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	0	0
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$103,751.31	0.41%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	0	0
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA	0	0
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA	0	0
SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA	0	0
SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA	0	0

	SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	3	\$183,438.84	0.73%	0	\$0.00	NA	0	0
	SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$94,122.07	0.38%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORP	4	\$287,049.31	1.14%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$60,266.53	0.24%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,285.67	0.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA	0	0
	SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$172,450.89	0.69%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA	0	0
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>318</b>	<b>\$25,098,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	1	\$166,177.82	1.01%	0	\$0.00	NA	0	0

	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE CO	2	\$312,767.65	1.9%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	7	\$1,065,428.99	6.46%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA	0	0
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0	0
	FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0	0
	GLOBAL ADVISORY GROUP, INC	1	\$153,316.21	0.93%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	5	\$689,559.48	4.18%	0	\$0.00	NA	0	0
	HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0	0
	IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0	0
	M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$154,049.69	0.93%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0	0
	MOORE MORTGAGE, INC	1	\$143,952.60	0.87%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0	0
	NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0	0

	NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0	0
	PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$144,102.53	0.87%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	2	\$309,644.50	1.88%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$160,907.45	0.98%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$163,386.30	0.99%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	1	\$153,685.49	0.93%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	1	\$156,033.58	0.95%	0	\$0.00	NA	0	0
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$163,819.30	0.99%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>109</b>	<b>\$16,501,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	3	\$643,057.65	1.69%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	2	\$407,483.64	1.07%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0	0



AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0	0
BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0	0
COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC	1	\$223,207.79	0.59%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MTG. CO	3	\$548,241.15	1.44%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0	0
FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0	0
GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0	0
GLOBAL ADVISORY GROUP, INC	2	\$677,983.78	1.78%	0	\$0.00	NA	0	0
GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0	0
HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0	0
M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0	0
MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0	0
NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA	0	0

	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$182,879.44	0.48%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA	0	0
	QUICKEN LOANS, INC	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	0	0
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORP	2	\$432,590.79	1.14%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>151</b>	<b>\$37,999,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	1	\$121,114.63	0.49%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	1	\$133,817.48	0.54%	0	\$0.00	NA	0	0
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA	0	0

BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	7	\$814,608.51	3.28%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$112,051.05	0.45%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA	0
CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP	1	\$108,619.58	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA	0
F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$260,023.56	1.05%	0	\$0.00	NA	0
GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA	0
GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA	0
HOME LOAN CENTER, INC	11	\$1,317,091.70	5.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY INC	1	\$142,277.23	0.57%	0	\$0.00	NA	0	0
	LEGACY GROUP LENDING, INC	1	\$142,277.66	0.57%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA	0	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0	0
	METROPOLITAN BANK GROUP, INC	1	\$128,246.59	0.52%	0	\$0.00	NA	0	0
	MFC MORTGAGE, INC	3	\$331,078.99	1.33%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0	0
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$120,073.77	0.48%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$115,761.89	0.47%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$140,595.97	0.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	1	\$108,477.44	0.44%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0	0
		4	\$471,927.98	1.9%	0	\$0.00	NA	0	0

	REAL ESTATE MORTGAGE NETWORK							
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$246,215.38	0.99%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	\$116,685.87	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$118,731.57	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A	1	\$110,365.23	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$108,961.88	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$103,141.52	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$24,816,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBU7	1-800-EAST-WEST MORTGAGE CO	4	\$938,303.40	3.88%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$799,241.50	3.3%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA	0
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	2	\$379,359.83	1.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA	0	0
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	0	0
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$206,370.41	0.85%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$237,682.56	0.98%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$173,964.28	0.72%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$217,156.11	0.9%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$311,933.17	1.29%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA	0	0
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA	0	0
		1	\$239,427.83	0.99%	0	\$0.00	NA	0	0

	SOUTHERN FUNDING ALLIANCE USA								
	STOCKTON MORTGAGE CORP	1	\$201,251.50	0.83%	0	\$0.00	NA	0	0
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$24,194,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBV5	1ST PRIORITY MORTGAGE, INC	1	\$111,155.75	0.52%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA	0	0
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	71	\$7,753,923.12	35.97%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA	0	0
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA	0	0
	FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA	0	0
	FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA	0	0
	FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$107,093.76	0.5%	0	\$0.00	NA	0	0
	GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA	0	0

	GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA	0	0
	GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA	0	0
	GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA	0	0
	HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA	0	0
	HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA	0	0
	JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA	0	0
	LENDSOURCE, INC	1	\$114,548.00	0.53%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$76,175.96	0.35%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA	0	0
	MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0	0
	NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0	0
	OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORP	1	\$102,204.00	0.47%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	2	\$206,891.10	0.96%	0	\$0.00	NA	0	0
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0	0
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0	0
	SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	1	\$110,818.99	0.51%	0	\$0.00	NA	0	0



	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0	0
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES INC	1	\$108,634.25	0.5%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0	0
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	0	0
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>198</b>	<b>\$21,555,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORP	1	\$18,715.94	0.07%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	173	\$17,683,758.82	70.66%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG. CO	2	\$145,639.43	0.58%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORP	2	\$169,897.83	0.68%	0	\$0.00	NA	0	0
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	0	0
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	0	0
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	0	0
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCES, INC	1	\$125,197.70	0.5%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA	0	0
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	1	\$26,962.60	0.11%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$121,629.81	0.49%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>247</b>	<b>\$25,027,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBX1	1-800-EAST-WEST MORTGAGE CO	2	\$157,186.06	0.52%	0	\$0.00	NA	0	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0	0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	0	0
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$70,678.24	0.23%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS & BANKING CO	2	\$127,342.56	0.42%	0	\$0.00	NA	0	0

DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA	0
F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MTG CO, LLC	1	\$72,579.54	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA	0
GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA	0
LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$70,413.72	0.23%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$63,302.95	0.21%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$68,070.05	0.23%	0	\$0.00	NA	0
NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA	0
PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA	0
PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$92,728.87	0.31%	0	\$0.00	NA	0
RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	0
ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	0
SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	2	\$149,644.32	0.5%	0	\$0.00	NA	0
SUPERIOR BANK, N.A	3	\$173,275.30	0.58%	0	\$0.00	NA	0
TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA	0

	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$30,079,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYBY9	1-800-EAST-WEST MORTGAGE CO	1	\$142,209.02	0.27%	0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	1	\$147,987.81	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP	1	\$148,181.73	0.29%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	0
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	118	\$17,883,838.18	34.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	0
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	0

CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA	0
F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	1	\$158,364.58	0.31%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA	0
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA	0
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$134,920.84	0.26%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$158,783.85	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA	0
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA	0
GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA	0
HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA	0
HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$158,311.04	0.31%	0	\$0.00	NA	0

HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA	0
LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA	0
M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$158,129.23	0.31%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA	0
MOORE MORTGAGE, INC	1	\$141,213.59	0.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA	0
NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA	0
NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$160,968.12	0.31%	0	\$0.00	NA	0
PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	0
PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	0
PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$463,644.56	0.9%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG, INC	2	\$300,409.57	0.58%	0	\$0.00	NA	0
PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST CO	1	\$147,537.23	0.28%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	2	\$318,326.13	0.61%	0	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	1	\$139,608.40	0.27%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORP	1	\$148,769.21	0.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0	0
	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0	0
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0	0
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0	0
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$156,035.39	0.3%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>344</b>	<b>\$51,792,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO	1	\$133,500.04	0.32%	0	\$0.00	NA	0	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0	0

	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	1	\$133,482.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0	0
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORT. CORP	1	\$123,079.71	0.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0	0
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA	0	0
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA	0	0
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$122,135.58	0.3%	0	\$0.00	NA	0	0
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA	0	0
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA	0	0
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA	0	0



	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCES, INC	1	\$142,198.89	0.34%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA	0	0
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA	0	0
	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$117,699.76	0.28%	0	\$0.00	NA	0	0
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA	0	0
	SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	0	0
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	0	0
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	0	0
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	0	0
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	0	0
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>312</b>	<b>\$41,298,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XYC28	BANK OF AMERICA, N.A	79	\$5,031,604.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$5,031,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC36	BANK OF AMERICA, N.A	63	\$6,098,452.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$6,098,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC44	BANK OF AMERICA, N.A	26	\$6,898,947.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,898,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC51	BANK OF AMERICA, N.A	51	\$4,984,002.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$4,984,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC69	BANK OF AMERICA, N.A	22	\$5,610,890.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,610,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC77	BANK OF AMERICA, N.A	14	\$1,633,367.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,633,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC85	BANK OF AMERICA, N.A	5	\$1,081,687.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,081,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYC93	BANK OF AMERICA, N.A	5	\$1,151,545.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,151,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCA0	1-800-EAST-WEST MORTGAGE CO	3	\$334,844.00	0.27%	0	\$0.00	NA	0	0
	1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0	0
	1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0	\$0.00	NA	0	0
	1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	4	\$507,194.10	0.4%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0	0
	AMERICAN BANK OF TEXAS, N.A	1	\$109,454.44	0.09%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE CO	4	\$485,762.10	0.38%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	5	\$530,392.94	0.42%	0	\$0.00	NA	0	0

	AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	179	\$21,202,369.87	16.79%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, N.A	1	\$131,151.99	0.1%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	3	\$376,971.97	0.3%	0	\$0.00	NA	0	0
	BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA	0	0
	BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA	0	0
	BRENNER MORTGAGE CORP	1	\$120,462.75	0.1%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA	0	0
	CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA	0	0
	CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA	0	0
	CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA	0	0
	CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA	0	0
	COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA	0	0
		5	\$540,652.94	0.43%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE COMPANY						
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA
	CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP	1	\$124,579.34	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$254,357.98	0.2%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA
	EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO	2	\$257,151.48	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA
	F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA
	FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA
	FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA
	FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA
	FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	2	\$243,449.53	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA

FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA	0	0
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA	0	0
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA	0	0
GLOBAL ADVISORY GROUP, INC	2	\$266,684.70	0.21%	0	\$0.00	NA	0	0
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA	0	0
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA	0	0
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$257,209.02	0.2%	0	\$0.00	NA	0	0
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA	0	0
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA	0	0
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA	0	0
HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA	0	0
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$121,219.41	0.1%	0	\$0.00	NA	0	0
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA	0	0
HOMEBA NC NA	1	\$113,707.35	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,448.92	0.09%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA	0	0
INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA	0	0
INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA	0	0

INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA	0	0
JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA	0	0
JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA	0	0
LEGACY GROUP LENDING, INC	2	\$183,025.57	0.14%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORP	1	\$123,970.66	0.1%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA	0	0
LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA	0	0
M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA	0	0
MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA	0	0
MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA	0	0
MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA	0	0
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	0	0
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	0	0
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	0	0
METROPOLITAN BANK GROUP, INC	1	\$118,031.48	0.09%	0	\$0.00	NA	0	0
MFC MORTGAGE, INC	3	\$321,400.23	0.25%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA	0	0
MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA	0	0
MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$127,893.29	0.1%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA	0	0

MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA	0	0
MORTGAGE RESOURCES, INC	3	\$357,695.94	0.28%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA	0	0
MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA	0	0
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA	0	0
NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$117,623.99	0.09%	0	\$0.00	NA	0	0
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC	2	\$243,607.59	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA	0	0
NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$126,228.45	0.1%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA	0	0
PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC	2	\$262,763.19	0.21%	0	\$0.00	NA	0	0
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	5	\$548,678.45	0.43%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA	0	0

	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	11	\$1,348,876.16	1.07%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA	0	0
	QUICKEN LOANS, INC	1	\$113,867.08	0.09%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA	0	0
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA	0	0
	ROCHESTER HOME EQUITY, INC	1	\$123,663.73	0.1%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA	0	0
	SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA	0	0
	SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$106,828.06	0.08%	0	\$0.00	NA	0	0
	SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	11	\$1,301,665.39	1.03%	0	\$0.00	NA	0	0
	SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORP	2	\$268,316.54	0.21%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,380.70	0.11%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	0	\$0.00	NA	0	0



	SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA	0	0
	SUNSET MORTGAGE CO	1	\$134,074.06	0.11%	0	\$0.00	NA	0	0
	SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA	0	0
	SUPERIOR BANK, N.A	3	\$359,162.54	0.28%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORP	5	\$622,348.68	0.49%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA	0	0
	TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA	0	0
	TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA	0	0
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA	0	0
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA	0	0
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA	0	0
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA	0	0
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$114,878.47	0.09%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$128,112.85	0.1%	0	\$0.00	NA	0	0
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA	0	0
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA	0	0
		5	\$628,355.12	0.5%	0	\$0.00	NA	0	0

	WALKER JACKSON MORTGAGE CORP							
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA	0
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$126,247,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
<b>3138XYCB8</b>	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	0	\$0.00	NA	0
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	2	\$437,839.68	0.14%	0	\$0.00	NA	0
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA	0
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A	3	\$822,052.53	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA	0
	AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MTG. CORP	3	\$580,148.62	0.19%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$219,266.66	0.07%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	209	\$53,930,278.13	17.78%	0	\$0.00	NA	0
BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA	0
BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA	0
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	6	\$1,812,077.17	0.6%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA	0
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA	0
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA	0
CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA	0
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA	0
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA	0
CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA	0
CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA	0
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA	0
CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA	0	0
	COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$638,414.25	0.21%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC	2	\$731,912.50	0.24%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA	0	0
	DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORT. CORP	1	\$333,665.91	0.11%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$180,328.36	0.06%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA	0	0
	EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	2	\$562,055.09	0.19%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA	0	0
	F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE CO	1	\$365,932.45	0.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA	0	0
		1	\$166,541.93	0.05%	0	\$0.00	NA	0	0

FIRST CONTINENTAL MORTGAGE LTD							
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA	0
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA	0
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	13	\$3,550,119.50	1.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA	0
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA	0
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA	0
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP	1	\$446,952.30	0.15%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMP	1	\$396,314.04	0.13%	0	\$0.00	NA	0	0
	HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA	0	0
	HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA	0	0
	HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA	0	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA	0	0
	HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	4	\$1,365,060.15	0.45%	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$540,240.57	0.18%	0	\$0.00	NA	0	0
	HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	1	\$302,656.62	0.1%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA	0	0
	HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,386.83	0.06%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA	0	0
	IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA	0	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$360,928.57	0.12%	0	\$0.00	NA	0	0
	INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY INC	1	\$446,487.81	0.15%	0	\$0.00	NA	0	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	2	\$788,471.85	0.26%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA	0	0
	LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA	0	0
	LEGACY GROUP LENDING, INC	4	\$1,025,288.47	0.34%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA	0	0

	LIBERTY MORTGAGE CORP	1	\$252,127.18	0.08%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA	0	0
	M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA	0	0
	MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA	0	0
	MAIN STREET FINANCIAL, INC	1	\$180,152.21	0.06%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$194,174.16	0.06%	0	\$0.00	NA	0	0
	MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA	0	0
	METROPOLITAN BANK GROUP, INC	1	\$195,633.93	0.06%	0	\$0.00	NA	0	0
	MFC MORTGAGE, INC	2	\$335,719.64	0.11%	0	\$0.00	NA	0	0
	MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA	0	0
	MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA	0	0
	MOORE MORTGAGE, INC	1	\$245,865.43	0.08%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA	0	0
	MORTGAGE RESOURCES, INC	3	\$587,474.50	0.19%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA	0	0
	NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA	0	0
	NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA	0	0
	NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$284,294.97	0.09%	0	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA	0	0
	NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$246,945.45	0.08%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA	0	0
	OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	12	\$3,897,092.53	1.28%	0	\$0.00	NA	0	0
	ONE BANK & TRUST, N.A	1	\$205,761.91	0.07%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$741,373.44	0.24%	0	\$0.00	NA	0	0
	PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA	0	0
	PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$692,068.20	0.23%	0	\$0.00	NA	0	0
	PEOPLES MORTGAGE CORP. - CO	1	\$196,987.41	0.06%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	5	\$1,633,577.21	0.54%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	13	\$4,047,360.45	1.33%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	3	\$820,394.08	0.27%	0	\$0.00	NA	0	0
	PRIME WEST MORTGAGE CORP	1	\$202,247.91	0.07%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA	0	0
	QUAD CITY BANK AND TRUST CO	1	\$169,784.12	0.06%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$180,065.32	0.06%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA	0	0
	REUNION MORTGAGE, INC	1	\$191,213.43	0.06%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,007.12	0.08%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$196,611.02	0.06%	0	\$0.00	NA	0	0



ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA	0	0
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA	0	0
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA	0	0
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA	0	0
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA	0	0
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA	0	0
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA	0	0
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORP	1	\$242,748.54	0.08%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA	0	0
SPECTRA FUNDING INC	1	\$184,000.44	0.06%	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	2	\$421,169.91	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS	1	\$211,281.76	0.07%	0	\$0.00	NA	0	0
SUPERIOR BANK, N.A	3	\$635,906.72	0.21%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA	0	0
SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75%	0	\$0.00	NA	0	0
TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA	0	0
TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA	0	0
TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	0	\$0.00	NA	0	0
THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	0	\$0.00	NA	0	0
THE BANK OF MISSOURI	2	\$393,636.60	0.13%	0	\$0.00	NA	0	0
THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA	0	0
THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA	0	0
THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA	0	0

	THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$395,697.54	0.13%	0	\$0.00	NA	0	0
	THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	\$0.00	NA	0	0
	TMBG, INC	1	\$186,236.98	0.06%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	0	\$0.00	NA	0	0
	TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA	0	0
	TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA	0	0
	UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA	0	0
	USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$368,634.13	0.12%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%	0	\$0.00	NA	0	0
	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA	0	0
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK	1	\$373,755.47	0.12%	0	\$0.00	NA	0	0
	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	3	\$758,096.36	0.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,178</b>	<b>\$303,299,853.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCC6	1-800-EAST-WEST MORTGAGE CO	21	\$4,715,518.61	1.64%	0	\$0.00	NA	0	0
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%	0	\$0.00	NA	0	0
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA	0	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA	0	0

	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG. CORP	1	\$227,629.60	0.08%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA	0	0
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	2	\$364,487.78	0.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	798	\$172,108,144.24	59.84%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA	0	0
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA	0	0
	BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA	0	0
	BRENNER MORTGAGE CORP	1	\$203,420.92	0.07%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA	0	0
	CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC	2	\$334,479.83	0.12%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA	0	0
	CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA	0	0
	CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA	0	0
	CITY BANK	1	\$194,917.79	0.07%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%	0	\$0.00	NA	0	0
	COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	1	\$146,480.50	0.05%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$148,206.98	0.05%	0	\$0.00	NA	0	0

CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO	1	\$166,069.11	0.06%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL CO. - MO	4	\$761,771.88	0.26%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP	2	\$343,196.18	0.12%	0	\$0.00	NA	0
EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA	0
F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	0	\$0.00	NA	0
FIRST HOPE BANK	4	\$1,080,980.88	0.38%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	NA	0
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	NA	0

	GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	NA	0	0
	GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$689,162.48	0.24%	0	\$0.00	NA	0	0
	GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	NA	0	0
	GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$191,640.32	0.07%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	NA	0	0
	GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	NA	0	0
	GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	NA	0	0
	HANCOCK BANK	2	\$304,010.59	0.11%	0	\$0.00	NA	0	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	NA	0	0
	HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	NA	0	0
	HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$307,674.14	0.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA	0	0
	INTEGRATED FINANCIAL GROUP, INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA	0	0
	INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY INC	1	\$176,150.86	0.06%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	NA	0	0
	LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA	0	0
	LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORP	3	\$461,184.15	0.16%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA	0	0
	LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$475,400.19	0.17%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA	0	0
	M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA	0	0

MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$687,495.53	0.24%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA	0
MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$222,426.65	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	5	\$1,127,135.67	0.39%	0	\$0.00	NA	0
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA	0
NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,474,340.42	0.51%	0	\$0.00	NA	0
NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$392,064.72	0.14%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	NA	0
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$715,435.69	0.25%	0	\$0.00	NA	0
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$720,549.82	0.25%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG, INC	1	\$326,739.54	0.11%	0	\$0.00	NA	0

PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA	0
PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	NA	0
RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA	0
REUNION MORTGAGE, INC	1	\$149,684.24	0.05%	0	\$0.00	NA	0
RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$171,704.27	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA	0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$183,310.14	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA	0
SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA	0
SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	NA	0
SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$350,983.40	0.12%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$239,231.25	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	NA	0
SUPERIOR BANK, N.A	2	\$555,403.77	0.19%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA	0
TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA	0
THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA	0
THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC	2	\$511,331.36	0.18%	0	\$0.00	NA	0	0
	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA	0	0
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	NA	0	0
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA	0	0
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA	0	0
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA	0	0
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA	0	0
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA	0	0
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA	0	0
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,318</b>	<b>\$287,619,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCD4	1-800-EAST-WEST MORTGAGE CO	28	\$7,341,147.80	1.28%	0	\$0.00	NA	0	0
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA	0	0
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA	0	0
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA	0	0
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORP	1	\$173,053.71	0.03%	0	\$0.00	NA	0	0
	ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	1	\$276,183.49	0.05%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	NA	0	0
	ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA	0	0



AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA	0
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA	0
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	3	\$1,125,585.89	0.2%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA	0
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	865	\$251,787,086.43	44.04%	0	\$0.00	NA	0
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA	0
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA	0
BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA	0
BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA	0
BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06%	0	\$0.00	NA	0
BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	1	\$227,622.40	0.04%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA	0
CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA	0
CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA	0
CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA	0

	CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$354,717.58	0.06%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0	\$0.00	NA	0	0
	COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP	1	\$234,850.18	0.04%	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA	0	0
	COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$661,908.42	0.12%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	2	\$776,643.29	0.14%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA	0	0
	CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS & BANKING CO	1	\$241,598.76	0.04%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$190,156.54	0.03%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL CO. - MO	2	\$437,832.86	0.08%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$256,177.49	0.04%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA	0	0
	EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0	\$0.00	NA	0	0
	F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE CO	1	\$201,558.08	0.04%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	NA	0	0

FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	3	\$666,076.42	0.12%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	NA	0
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	NA	0
FIRST NBC BANK	7	\$1,393,158.13	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$384,247.28	0.07%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$206,711.70	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$313,687.04	0.05%	0	\$0.00	NA	0
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$529,558.71	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	0	\$0.00	NA	0
GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$193,213.84	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	0	\$0.00	NA	0

GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	NA	0	0
GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	NA	0	0
GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	2	\$654,564.43	0.11%	0	\$0.00	NA	0	0
HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	NA	0	0
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA	0	0
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	NA	0	0
HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA	0	0
HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$447,222.08	0.08%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	1	\$349,845.71	0.06%	0	\$0.00	NA	0	0
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	NA	0	0
IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA	0	0
INTEGRATED FINANCIAL GROUP, INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA	0	0
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY INC	3	\$761,054.30	0.13%	0	\$0.00	NA	0	0
JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA	0	0
JOHNSON MORTGAGE COMPANY, LLC	4	\$1,217,395.15	0.21%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	NA	0	0
LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	NA	0	0
LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	NA	0	0
LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	NA	0	0
LEGACY GROUP LENDING, INC	1	\$384,056.47	0.07%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	NA	0	0
LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	NA	0	0

LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$279,466.49	0.05%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00	NA	0
M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00	NA	0
MFC MORTGAGE, INC	1	\$197,808.11	0.03%	0	\$0.00	NA	0
MFG FUNDING, INC	2	\$771,645.95	0.13%	0	\$0.00	NA	0
MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00	NA	0
MOORE MORTGAGE, INC	1	\$365,272.42	0.06%	0	\$0.00	NA	0
MORTGAGE BANKERS OF WISCONSIN	1	\$378,706.46	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$700,634.78	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORP	2	\$465,428.87	0.08%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$387,011.82	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	3	\$686,546.66	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$163,837.59	0.03%	0	\$0.00	NA	0
MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	NA	0
NATIONAL BANK	1	\$185,387.85	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA	0

	NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA	0	0
	NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA	0	0
	NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,211,241.88	0.21%	0	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA	0	0
	NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA	0	0
	NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	3	\$1,067,633.19	0.19%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$563,691.73	0.1%	0	\$0.00	NA	0	0
	PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA	0	0
	PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$745,630.66	0.13%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA	0	0
	PEOPLES MORTGAGE CORP. - CO	3	\$642,133.88	0.11%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,323,347.04	0.23%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	2	\$431,401.88	0.08%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	28	\$8,235,015.12	1.44%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA	0	0

PRIMARY RESIDENTIAL MTG, INC	2	\$543,498.89	0.1%	0	\$0.00	NA	0	0
PRIME WEST MORTGAGE CORP	1	\$241,352.12	0.04%	0	\$0.00	NA	0	0
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	NA	0	0
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA	0	0
QUAD CITY BANK AND TRUST CO	1	\$188,555.23	0.03%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA	0	0
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA	0	0
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	2	\$736,778.06	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA	0	0
REUNION MORTGAGE, INC	1	\$387,882.27	0.07%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA	0	0
RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA	0	0
RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA	0	0
ROCHESTER HOME EQUITY, INC	4	\$1,021,389.33	0.18%	0	\$0.00	NA	0	0
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	2	\$482,414.46	0.08%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA	0	0
SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA	0	0
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA	0	0
SCBT, N.A	1	\$386,270.81	0.07%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA	0	0
SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA	0	0
SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE CO	8	\$2,117,769.83	0.37%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA	0	0
SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA	0	0
SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA	0	0

SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA	0
SPECTRA FUNDING INC	3	\$845,618.69	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP	1	\$204,760.54	0.04%	0	\$0.00	NA	0
STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	5	\$1,237,866.67	0.22%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA	0
SUPERIOR BANK	5	\$1,149,663.53	0.2%	0	\$0.00	NA	0
SUPERIOR BANK, N.A	1	\$269,805.41	0.05%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA	0
SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA	0
TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0	\$0.00	NA	0
THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA	0
TMBG, INC	1	\$193,736.70	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA	0
TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0	\$0.00	NA	0
TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	0	\$0.00	NA	0
USC CREDIT UNION	14	\$4,421,569.57	0.77%	0	\$0.00	NA	0



	VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA	0	0
	VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA	0	0
	VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA	0	0
	VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA	0	0
	VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05%	0	\$0.00	NA	0	0
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA	0	0
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA	0	0
	WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA	0	0
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,034</b>	<b>\$571,681,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCE2	1-800-EAST-WEST MORTGAGE CO	12	\$2,659,994.08	0.5%	0	\$0.00	NA	0	0
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA	0	0
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORP	1	\$184,238.85	0.03%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORP	1	\$169,989.80	0.03%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA	0	0
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA	0	0
	AMERICAN BANK OF TEXAS, N.A	1	\$210,563.85	0.04%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA	0	0

AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE CO	7	\$1,623,215.57	0.3%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG. CORP	11	\$2,448,016.63	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$234,800.10	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$249,862.44	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORP	2	\$587,993.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$83,249.24	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	3	\$1,587,867.95	0.3%	0	\$0.00	NA	0
BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA	0
BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$579,048.64	0.11%	0	\$0.00	NA	0
BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA	0
BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA	0
CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$306,436.46	0.06%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA	0
CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA	0
COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA	0	0
	CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	3	\$783,808.60	0.15%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC	1	\$233,564.68	0.04%	0	\$0.00	NA	0	0
	CTHM, LLC	1	\$256,455.22	0.05%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORT. CORP	9	\$1,905,595.34	0.35%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$190,405.21	0.04%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC	1	\$203,375.82	0.04%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG. CO	16	\$3,589,072.21	0.67%	0	\$0.00	NA	0	0
	F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25%	0	\$0.00	NA	0	0
	FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE CO	1	\$427,825.24	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0	\$0.00	NA	0	0
	FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORP	2	\$727,057.54	0.14%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA	0
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA	0
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	14	\$3,607,865.55	0.67%	0	\$0.00	NA	0
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA	0
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA	0
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA	0
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	6	\$1,218,483.82	0.23%	0	\$0.00	NA	0
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$489,551.53	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA	0
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA	0
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA	0
HOME LOAN CENTER, INC	23	\$5,267,593.23	0.98%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA	0
HOMEBA NC NA	2	\$372,164.65	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$387,438.00	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	3	\$660,384.26	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY INC	5	\$1,172,268.16	0.22%	0	\$0.00	NA	0	0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA	0	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$205,829.09	0.04%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	2	\$595,860.65	0.11%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA	0	0
	LEGACY GROUP LENDING, INC	3	\$691,100.51	0.13%	0	\$0.00	NA	0	0
	LENSOURCE, INC	1	\$227,958.80	0.04%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$179,302.76	0.03%	0	\$0.00	NA	0	0
	M & T BANK	15	\$3,976,742.24	0.74%	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	5	\$1,129,342.33	0.21%	0	\$0.00	NA	0	0
	MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA	0	0
	MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	5	\$1,250,437.40	0.23%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA	0	0
	MORTGAGE BANKERS OF WISCONSIN	1	\$386,033.70	0.07%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$365,546.32	0.07%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	15	\$3,585,726.19	0.67%	0	\$0.00	NA	0	0
	MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA	0	0

	NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA	0	0
	NETMORE AMERICA, INC	5	\$1,341,788.35	0.25%	0	\$0.00	NA	0	0
	NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%	0	\$0.00	NA	0	0
	NEXBANK, SSB	3	\$561,046.87	0.1%	0	\$0.00	NA	0	0
	NFM INC	5	\$1,195,465.13	0.22%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	6	\$1,770,883.46	0.33%	0	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC	2	\$533,646.32	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA	0	0
	NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA	0	0
	OMEGA MORTGAGE CORP	5	\$1,357,677.56	0.25%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	4	\$1,025,353.54	0.19%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	16	\$4,295,857.74	0.8%	0	\$0.00	NA	0	0
	PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	NA	0	0
	PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	3	\$618,324.52	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA	0	0
	PEOPLES MORTGAGE CORP. - CO	3	\$705,036.13	0.13%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	9	\$2,168,591.05	0.4%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORP	4	\$835,507.44	0.16%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$202,085.15	0.04%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	15	\$3,698,570.42	0.69%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA	0	0
	QUICKEN LOANS, INC	8	\$1,873,536.08	0.35%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA	0	0

RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA	0
RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$192,475.75	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	5	\$1,209,103.36	0.23%	0	\$0.00	NA	0
REUNION MORTGAGE, INC	14	\$4,080,584.31	0.76%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$232,858.59	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$186,482.91	0.03%	0	\$0.00	NA	0
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$249,955.64	0.05%	0	\$0.00	NA	0
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO	96	\$24,948,557.07	4.65%	0	\$0.00	NA	0
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$388,903.27	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0	\$0.00	NA	0
SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	NA	0
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$254,537.72	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	0	\$0.00	NA	0
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%	0	\$0.00	NA	0
SUN HOME LOANS INC	1	\$169,097.26	0.03%	0	\$0.00	NA	0
SUPERIOR BANK	8	\$1,944,147.68	0.36%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORP	9	\$2,547,916.76	0.47%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC	3	\$1,203,316.24	0.22%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	NA	0	0
	TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA	0	0
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	NA	0	0
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA	0	0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%	0	\$0.00	NA	0	0
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	2	\$779,171.24	0.15%	0	\$0.00	NA	0	0
	VISIONLOAN, INC	1	\$187,167.86	0.03%	0	\$0.00	NA	0	0
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0	\$0.00	NA	0	0
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	NA	0	0
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	NA	0	0
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0	\$0.00	NA	0	0
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA	0	0
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%	0	\$0.00	NA	0	0
	WHITAKER BANK, INC	1	\$215,502.30	0.04%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$337,212.03	0.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,142</b>	<b>\$536,877,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCF9	1-800-EAST-WEST MORTGAGE CO	16	\$3,498,373.39	0.64%	0	\$0.00	NA	0	0
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA	0	0



	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	2	\$626,036.23	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	3	\$831,445.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	0	\$0.00	NA	0
	ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$598,550.37	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A	1	\$265,357.64	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	5	\$1,129,118.68	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP	6	\$1,371,388.95	0.25%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	6	\$1,256,560.19	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$315,610.94	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	2	\$587,588.59	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$203,741.72	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$952,693.71	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$531,110.48	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$194,352.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$952,700.80	0.17%	0	\$0.00	NA	0

BANK OF THE OZARKS	1	\$212,649.15	0.04%	0	\$0.00	NA	0
BANK OF UTAH	1	\$187,002.43	0.03%	0	\$0.00	NA	0
BANKVISTA	1	\$186,507.85	0.03%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$208,918.36	0.04%	0	\$0.00	NA	0
BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA	0
CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA	0
CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	11	\$2,472,815.25	0.45%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$165,528.76	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$433,811.82	0.08%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA	0
CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	NA	0
CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA	0
COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA	0
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A	1	\$388,923.96	0.07%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$398,752.95	0.07%	0	\$0.00	NA	0
CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA	0
CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP	5	\$1,220,062.14	0.22%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	7	\$1,526,978.64	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%	0	\$0.00	NA	0
EQUITY BANK, N.A	1	\$177,207.65	0.03%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$290,775.87	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO	17	\$4,027,375.16	0.73%	0	\$0.00	NA	0
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	6	\$1,735,405.06	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA	0
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC	1	\$254,437.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0	\$0.00	NA	0
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	10	\$3,271,571.49	0.6%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$380,345.07	0.07%	0	\$0.00	NA	0	0
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0	\$0.00	NA	0	0
FRANKLIN SAVINGS AND LOAN CO	1	\$253,980.41	0.05%	0	\$0.00	NA	0	0
FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$536,515.63	0.1%	0	\$0.00	NA	0	0
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	NA	0	0
GLOBAL ADVISORY GROUP, INC	9	\$2,236,118.87	0.41%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	NA	0	0
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	NA	0	0
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	NA	0	0
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	NA	0	0
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	3	\$630,107.56	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	NA	0	0
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	NA	0	0
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA	0	0
HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	NA	0	0
HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	3	\$818,764.21	0.15%	0	\$0.00	NA	0	0
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	2	\$453,388.54	0.08%	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	16	\$3,824,146.01	0.7%	0	\$0.00	NA	0	0
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA	0	0
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	4	\$996,393.98	0.18%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$691,420.91	0.13%	0	\$0.00	NA	0	0

HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA	0
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY INC	1	\$236,550.45	0.04%	0	\$0.00	NA	0
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$233,546.30	0.04%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	3	\$775,571.81	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0	\$0.00	NA	0
LENDSOURCE, INC	1	\$268,126.39	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	2	\$400,148.05	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA	0
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$233,564.68	0.04%	0	\$0.00	NA	0
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$628,979.02	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA	0
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	2	\$480,775.32	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA	0
METAMERICA MORTGAGE BANKERS	1	\$225,995.38	0.04%	0	\$0.00	NA	0
MFG FUNDING, INC	2	\$465,985.05	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	NA	0
MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	NA	0

MORTGAGE BANKERS OF WISCONSIN	1	\$167,281.75	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	4	\$1,054,868.09	0.19%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	NA	0	0
MORTGAGE RESOURCES, INC	1	\$164,805.41	0.03%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00	NA	0	0
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00	NA	0	0
NETMORE AMERICA, INC	1	\$182,491.42	0.03%	0	\$0.00	NA	0	0
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	NA	0	0
NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$301,669.80	0.06%	0	\$0.00	NA	0	0
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	NA	0	0
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC	1	\$228,114.32	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA	0	0
NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA	0	0
NTFN, INC	1	\$247,094.06	0.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA	0	0
OMEGA MORTGAGE CORP	6	\$1,508,758.83	0.28%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$912,253.51	0.17%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	8	\$2,773,539.21	0.51%	0	\$0.00	NA	0	0
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	3	\$612,983.66	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09	0.24%	0	\$0.00	NA	0	0
	PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	15	\$3,823,049.96	0.7%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	5	\$1,745,129.65	0.32%	0	\$0.00	NA	0	0
	PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$433,166.52	0.08%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MTG, INC	9	\$2,490,129.45	0.45%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA	0	0
	PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA	0	0
	QUICKEN LOANS, INC	5	\$1,442,381.20	0.26%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA	0	0
	RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA	0	0
	RENASANT BANK	8	\$2,013,972.38	0.37%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA	0	0
	REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	3	\$792,387.42	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA	0	0
	REUNION MORTGAGE, INC	1	\$182,714.86	0.03%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,996.39	0.06%	0	\$0.00	NA	0	0
	RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	6	\$1,307,448.20	0.24%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0	\$0.00	NA	0	0

	SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$279,945.85	0.05%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	0	\$0.00	NA	0	0
	SCBT, N.A	2	\$344,049.91	0.06%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0	\$0.00	NA	0	0
	SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0	\$0.00	NA	0	0
	SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE CO	33	\$10,024,814.62	1.83%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	8	\$2,842,691.99	0.52%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$289,996.86	0.05%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$501,891.39	0.09%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11%	0	\$0.00	NA	0	0
	SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	2	\$677,603.07	0.12%	0	\$0.00	NA	0	0
	SPECTRA FUNDING INC	1	\$277,925.03	0.05%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORP	1	\$160,979.28	0.03%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$160,956.99	0.03%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12%	0	\$0.00	NA	0	0
	SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA	0	0
	SUPERIOR BANK	8	\$2,026,192.26	0.37%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE CORP	14	\$3,315,337.27	0.6%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NA	0	0
	SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC	2	\$1,018,906.69	0.19%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0	\$0.00	NA	0	0
	TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0	\$0.00	NA	0	0
	TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0	\$0.00	NA	0	0
		1	\$169,746.16	0.03%	0	\$0.00	NA	0	0



	TEXAS BANK AND TRUST COMPANY							
	THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$197,696.66	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$203,069.17	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	2	\$425,425.28	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$291,488.52	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%	0	\$0.00	NA	0
	TMBG, INC	1	\$209,194.37	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0	\$0.00	NA	0
	TOWNEBANK	1	\$224,137.86	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$180,396.27	0.03%	0	\$0.00	NA	0
	UNITED BANK - AR	1	\$358,151.11	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,186,642.63	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	\$356,950.82	0.07%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$389,585.62	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$255,556.46	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$193,925.76	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04%	0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0	\$0.00	NA	0
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0	\$0.00	NA	0
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA	0

	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>2,133</b>	<b>\$548,452,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCJ1	BANK OF AMERICA, N.A	17	\$2,401,196.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,401,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCK8	BANK OF AMERICA, N.A	11	\$1,694,220.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,694,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCL6	BANK OF AMERICA, N.A	17	\$3,788,559.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,788,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCM4	BANK OF AMERICA, N.A	6	\$1,147,984.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,147,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCN2	BANK OF AMERICA, N.A	33	\$8,345,833.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,345,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCP7	BANK OF AMERICA, N.A	19	\$4,949,458.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,949,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCQ5	BANK OF AMERICA, N.A	43	\$6,903,444.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,903,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCR3	BANK OF AMERICA, N.A	31	\$4,241,721.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,241,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCS1	BANK OF AMERICA, N.A	20	\$3,273,909.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,273,909.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCT9	BANK OF AMERICA, N.A	44	\$5,143,843.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,143,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCU6	BANK OF AMERICA, N.A	58	\$7,909,141.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,909,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYCV4	BANK OF AMERICA, N.A	13	\$3,204,257.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,204,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYCW2	BANK OF AMERICA, N.A	130	\$8,511,526.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$8,511,526.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCX0	BANK OF AMERICA, N.A	19	\$4,509,739.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,509,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCY8	BANK OF AMERICA, N.A	9	\$2,287,637.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,287,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYCZ5	BANK OF AMERICA, N.A	25	\$2,915,851.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$2,915,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD35	BANK OF AMERICA, N.A	28	\$5,210,215.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$5,210,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD43	BANK OF AMERICA, N.A	19	\$2,805,757.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,805,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD50	BANK OF AMERICA, N.A	15	\$2,579,276.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,579,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD68	BANK OF AMERICA, N.A	21	\$1,307,033.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,307,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD76	BANK OF AMERICA, N.A	37	\$5,110,860.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$5,110,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD84	BANK OF AMERICA, N.A	85	\$5,006,481.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$5,006,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYD92	BANK OF AMERICA, N.A	48	\$4,760,844.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$4,760,844.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYDA9	BANK OF AMERICA, N.A	7	\$1,122,782.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,122,782.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,520,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,600,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYDD3	BANK OF AMERICA, N.A	15	\$1,965,023.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,965,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,501,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,348,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,186,278.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,460,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,003,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,019,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,272,959.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,122,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,170,024.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,489,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,430,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDR2	BANK OF AMERICA, N.A	119	\$6,931,786.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,931,786.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$15,636,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDT8	BANK OF AMERICA, N.A	106	\$25,165,670.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,165,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XYDY7	BANK OF AMERICA, N.A	6	\$1,411,154.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,411,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,036,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$74,900.00	1.75%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,000.00	2.57%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$79,671.58	1.86%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0	\$0.00	NA	0	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$47,000.00	1.1%	0	\$0.00	NA	0	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$4,283,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	0	\$0.00	NA	0	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$138,000.00	4.05%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA	0	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,609.00	3.34%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$131,200.00	3.85%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$654,082.00	19.21%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA	0	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA	0	0
		1	\$139,200.00	4.09%	0	\$0.00	NA	0	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION								
<b>Total</b>		<b>26</b>	<b>\$3,404,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA	0	0
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79%	0	\$0.00	NA	0	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA	0	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$167,200.00	0.87%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA	0	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	NA	0	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,900.00	0.52%	0	\$0.00	NA	0	0
	GOOGAIN INC., A CORPORATION	1	\$380,000.00	1.97%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA	0	0
		1	\$205,000.00	1.06%	0	\$0.00	NA	0	0

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION							
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$549,000.00	2.85%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$306,400.00	1.59%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS	1	\$170,400.00	0.88%	0	\$0.00	NA	0



	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$524,666.00	2.72%	0	\$0.00	NA	0	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,330,000.00	6.9%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	2.02%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$688,200.00	3.57%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$19,268,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE	1	\$161,712.00	0.37%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$378,750.00	0.86%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.67%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$254,916.57	0.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$127,600.00	0.29%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,000.00	0.37%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$383,292.45	0.87%	0	\$0.00	NA	0	0
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.71%	0	\$0.00	NA	0	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$567,000.00	1.28%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$92,400.00	0.21%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	0	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0	0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,200.00	0.93%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.42%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	0	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$502,891.60	1.14%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$171,000.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	0	0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, A CORPORTION	1	\$399,971.25	0.9%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,400.00	0.25%	0	\$0.00	NA	0	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.43%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.53%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$398,931.23	0.9%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,008.55	0.27%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$268,106.50	0.61%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	0
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0	0
HOME PROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0	0
	2	\$385,367.00	0.87%	0	\$0.00	NA	0	0

	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION								
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$673,300.00	1.52%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$629,500.00	1.42%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0	\$
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$356,123.60	0.8%	0	\$0.00	NA	0	\$

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$169,000.00	0.38%	0	\$0.00	NA	0	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$583,582.45	1.32%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	0	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,700.00	0.27%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$264,000.00	0.6%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,192.40	0.39%	0	\$0.00	NA	0	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$842,200.00	1.9%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$373,206.00	0.84%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$718,308.00	1.62%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,000.00	0.45%	0	\$0.00	NA	0	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC	3	\$437,200.00	0.99%	0	\$0.00	NA	0	0
	2	\$289,400.00	0.65%	0	\$0.00	NA	0	0

	TOP ONE MORTGAGE, LLC, A TEXAS LLC							
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.52%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$196,529.00	0.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$816,000.00	1.84%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.73%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,000.00	0.86%	0	\$0.00	NA	0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,750.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	\$249,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$44,259,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYH64	CAPSTAR LENDING, LLC	1	\$347,183.45	7.42%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$285,236.20	6.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$194,000.00	4.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA	0
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,378.28	3.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$175,284.82	3.74%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,500.00	5.2%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$186,000.00	3.97%	0	\$0.00	NA	0
		1	\$172,000.00	3.67%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,006.54	5.15%	0	\$0.00	NA	0	0
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$151,388.63	3.23%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$182,000.00	3.89%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,500.00	4.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,681,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$231,600.00	0.27%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	1.08%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$659,800.00	0.76%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$383,687.96	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	0
	AUSTIN CAPITALMORTGAGE, INC	1	\$298,300.00	0.34%	0	\$0.00	NA	0	0

	BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA	0	0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$609,350.00	0.7%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$88,585.32	0.1%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA	0	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0	0
	CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA	0	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$569,400.00	0.65%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$396,500.00	0.46%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA	0	0
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	2	\$533,225.00	0.61%	0	\$0.00	NA	0	0



	CORPORATION								
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,400.00	0.61%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,200.00	0.28%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$206,450.00	0.24%	0	\$0.00	NA	0	\$
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$546,858.00	0.63%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$543,000.00	0.62%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,425.49	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$658,300.00	0.76%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	0	\$

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0	\$0.00	NA	0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	0	0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	0

IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0	\$0.00	NA	0	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA	0	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$330,525.00	0.38%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$439,725.00	0.5%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA	0	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA	0	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23%	0	\$0.00	NA	0	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA	0	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK	1	\$196,000.00	0.23%	0	\$0.00	NA	0	0

	OF FLOR								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$
	REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	2	\$592,800.00	0.68%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,000.00	0.72%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$248,074.61	0.28%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$683,600.00	0.79%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34%	0	\$0.00	NA	0	\$
		20	\$6,144,421.00	7.06%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>320</b>	<b>\$87,081,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0	\$0.00	NA	0	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	0

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46%	0	\$0.00	NA	0	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00	NA	0	0
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,768.30	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$221,650.00	0.37%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$384,405.00	0.63%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$992,800.00	1.63%	0	\$0.00	NA	0	0
		1	\$359,500.00	0.59%	0	\$0.00	NA	0	0

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION								
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$275,113.00	0.45%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$151,920.00	0.25%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,951.60	0.53%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$395,700.00	0.65%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$156,457.89	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$582,240.99	0.96%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,247.59	0.19%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$564,650.00	0.93%	0	\$0.00	NA	0	\$
	1	\$407,000.00	0.67%	0	\$0.00	NA	0	\$



FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT									
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00		NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00		NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00		NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$813,958.00	1.34%	0	\$0.00		NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$715,000.00	1.18%	0	\$0.00		NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00		NA	0	\$
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00		NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00		NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,500.00	0.4%	0	\$0.00		NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0	\$0.00		NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$792,400.00	1.3%	0	\$0.00		NA	0	\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00		NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.82%	0	\$0.00		NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$199,200.00	0.33%	0	\$0.00		NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$267,900.00	0.44%	0	\$0.00		NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$248,250.00	0.41%	0	\$0.00		NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00		NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00		NA	0	\$
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.36%	0	\$0.00		NA	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$112,900.00	0.19%	0	\$0.00		NA	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$358,057.00	0.59%	0	\$0.00		NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0	\$0.00		NA	0	\$

HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$253,175.00	0.42%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$242,250.00	0.4%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$191,555.00	0.32%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$488,398.73	0.8%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,000.00	0.51%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$179,700.00	0.3%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.8%	0	\$0.00	NA	0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA	0	0
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$342,750.00	0.56%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,688.53	0.82%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,226.00	0.45%	0	\$0.00	NA	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	0	0
	1	\$377,102.76	0.62%	0	\$0.00	NA	0	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY									
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$225,300.00	0.37%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0	0	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.5%	0	\$0.00	NA	0	0	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	0	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$231,214.08	0.38%	0	\$0.00	NA	0	0	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	0	0
NORTH ISLAND CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$422,750.00	0.7%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	0	0	0
NP INC, A FLORIDA CORPORATION	2	\$267,500.00	0.44%	0	\$0.00	NA	0	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$473,250.00	0.78%	0	\$0.00	NA	0	0	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	0	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	0	0	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	0	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	0	0

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	0	0
PRIORITY LENDING, A ARIZONA LLC	2	\$250,000.00	0.41%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	0
PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$346,500.00	0.57%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,825.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.39%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A	3	\$1,348,000.00	2.22%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,451.71	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,436,708.00	4.01%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,875.00	0.28%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,322,500.00	2.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,002.00	0.55%	0	\$0.00	NA	0	\$
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>255</b>	<b>\$60,722,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	9.34%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	2.98%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	8.07%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,400.00	4.45%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$607,000.00	13.6%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$460,000.00	10.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$4,462,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$100,000.00	1.92%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$63,671.61	1.22%	0	\$0.00	NA	0	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,750.00	1.55%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$65,000.00	1.25%	0	\$0.00	NA	0	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,500.00	1.47%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$64,918.22	1.25%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	NA	0	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0	0

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$80,000.00	1.54%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$50,185.31	0.96%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$77,000.00	1.48%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	0	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$83,600.00	1.61%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	\$66,414.40	1.28%	0	\$0.00	NA	0	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$53,975.00	1.04%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$69,300.00	1.33%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	0	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA	0	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$148,111.75	2.85%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,500.00	0.95%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA	0	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$60,000.00	1.15%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,500.00	1.36%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA	0	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$68,000.00	1.31%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA	0	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,799.30	1.57%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$155,938.85	3%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,415.08	1.3%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	1.23%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA	0	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	1.44%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$68,750.00	1.32%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$232,408.29	4.47%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$50,938.60	0.98%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$58,429.70	1.12%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$75,902.17	1.46%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$5,200,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$33,750.00	2.95%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$39,750.00	3.47%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$75,120.00	6.56%	0	\$0.00	NA	0	0



	FIRST NATIONAL BANK, A CORPORATION	1	\$84,902.51	7.41%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	4.67%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,000.00	3.93%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$117,701.25	10.27%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$78,307.95	6.83%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$75,352.21	6.58%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,145,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$92,000.00	6.73%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$107,376.50	7.86%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$94,787.97	6.94%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$89,894.33	6.58%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,885.96	6.8%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,366,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA	0	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$129,600.00	6.2%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,500.00	6.82%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,382.57	19.78%	0	\$0.00	NA	0	0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$127,849.73	6.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,089,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	11.26%	0	\$0.00	NA	0	0
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,420,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,600.00	11.12%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,884.11	10.58%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,313.79	11.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,057,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	0	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	0	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA	0	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$302,450.00	16%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA	0	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	9.53%	0	\$0.00	NA	0	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$113,200.00	5.99%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$160,000.00	8.47%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$90,042.18	4.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,889,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
		1	\$207,642.73	0.14%	0	\$0.00	NA	0	0

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$522,000.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.21%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$649,441.00	0.45%	0	\$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$539,800.00	0.37%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,066,351.89	1.43%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0
		1	\$370,500.00	0.26%	0	\$0.00	NA	0

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK								
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA	0	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
BANKWEST INC	1	\$191,735.48	0.13%	0	\$0.00	NA	0	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,043,000.00	0.72%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,586.68	0.21%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$663,375.00	0.46%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,293,425.99	1.59%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$893,487.79	0.62%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$540,000.00	0.37%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$273,622.50	0.19%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	0
	1	\$275,000.00	0.19%	0	\$0.00	NA	0	0

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION								
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$208,530.00	0.14%	0	\$0.00		NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00		NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00		NA	0
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	0	\$0.00		NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00		NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$112,450.00	0.08%	0	\$0.00		NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00		NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00		NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.1%	0	\$0.00		NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$273,676.00	0.19%	0	\$0.00		NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$367,492.99	0.26%	0	\$0.00		NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00		NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$1,194,184.12	0.83%	0	\$0.00		NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00		NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00		NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$356,400.00	0.25%	0	\$0.00		NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,767.16	0.12%	0	\$0.00		NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0	\$0.00		NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00		NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0	\$0.00		NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$626,316.27	0.43%	0	\$0.00		NA	0

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$286,000.00	0.2%	0	\$0.00	NA	0	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.35%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$781,000.00	0.54%	0	\$0.00	NA	0	0
ENTERPRISE BANK	2	\$502,712.45	0.35%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$339,169.93	0.24%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$634,800.00	0.44%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$498,000.00	0.35%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$177,405.25	0.12%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00	NA	0	0
FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$1,128,930.00	0.78%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$280,933.15	0.2%	0	\$0.00	NA	0	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	0

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	0
FRONT RANGE BANK	1	\$276,517.00	0.19%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$328,000.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$722,017.00	0.5%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORATION	3	\$342,500.00	0.24%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	2	\$419,431.18	0.29%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,200,750.00	0.83%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$263,250.00	0.18%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.28%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA	0	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$558,750.00	0.39%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$513,000.00	0.36%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	0



HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA	0	0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$995,512.23	0.69%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	2	\$610,300.00	0.42%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,102,200.00	0.77%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA	0	0
IHS MORTGAGE LLC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA	0	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	0	0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$138,900.00	0.1%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$670,050.00	0.47%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$575,500.00	0.4%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,913,050.00	1.33%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$187,200.00	0.13%	0	\$0.00	NA	0	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	\$1,018,300.00	0.71%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$680,925.00	0.47%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$541,600.00	0.38%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$177,270.00	0.12%	0	\$0.00	NA	0	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$246,400.00	0.17%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.29%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44%	0	\$0.00	NA	0	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0	0
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,542,994.68	1.77%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0

MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$460,360.64	0.32%	0	\$0.00	NA	0	0
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$277,870.96	0.19%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$378,800.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	0	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	3	\$960,990.00	0.67%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$681,700.00	0.47%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,600.00	0.29%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	0

OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA	0	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA	0	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$510,000.00	0.35%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$876,080.00	0.61%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$501,000.00	0.35%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$149,900.00	0.1%	0	\$0.00	NA	0	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$501,000.00	0.35%	0	\$0.00	NA	0	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0	0
	1	\$109,000.00	0.08%	0	\$0.00	NA	0	0

REDWOOD CAPITAL, INC, A MARYLAND CORPORATION								
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$340,650.00	0.24%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,307.11	0.52%	0	\$0.00	NA	0	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0	0
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$202,329.95	0.14%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,714.80	0.42%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$666,647.76	0.46%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	NA	0	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$884,400.00	0.61%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$687,800.00	0.48%	0	\$0.00	NA	0	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$690,000.00	0.48%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$4,733,618.22	3.29%	0	\$0.00	NA	0	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	0

	TEXAS STATE HOME LOANS, INC	2	\$366,400.00	0.25%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$743,766.31	0.52%	0	\$0.00	NA	0	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.32%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$415,999.00	0.29%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$575,000.00	0.4%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,893,410.00	2.01%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$765,000.00	0.53%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>535</b>	<b>\$144,005,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XYHV9	IST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,283,000.00	1.38%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.25%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA	0	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,600.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA	0	0
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$333,700.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA	0	0
	AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$717,640.00	0.77%	0	\$0.00	NA	0	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA	0	0
		1	\$222,829.40	0.24%	0	\$0.00	NA	0	0

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$470,425.00	0.51%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$686,388.40	0.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,484.78	0.25%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$330,324.25	0.36%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,200.00	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,000.00	0.28%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,972.64	0.72%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$231,050.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0



CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$593,877.36	0.64%	0	\$0.00	NA	0	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$408,600.00	0.44%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLIONS CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	0	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA	0	0
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	\$254,555.00	0.27%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$695,000.00	0.75%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	0	0
CS FINANCIAL, INC	1	\$624,676.31	0.67%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$136,668.00	0.15%	0	\$0.00	NA	0	0
	3	\$465,025.00	0.5%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION									
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$924,000.00	1%	0	\$0.00	NA	0	0	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	0	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	0	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0	\$0.00	NA	0	0	0
EQUITY BANK, A STATE CHARTERED BANK	2	\$181,163.72	0.2%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	0	0	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$438,000.00	0.47%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	0	0	0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	0	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA	0	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$237,194.28	0.26%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$372,800.00	0.4%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$527,200.00	0.57%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.13%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,095,255.50	1.18%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$477,200.00	0.51%	0	\$0.00	NA	0	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$485,402.43	0.52%	0	\$0.00	NA	0	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$148,750.00	0.16%	0	\$0.00	NA	0	0

COMPAN								
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,800.00	0.24%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$218,168.80	0.24%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,615,922.72	2.82%	0	\$0.00	NA	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.22%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$206,400.00	0.22%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	2	\$419,900.00	0.45%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	0
	1	\$342,000.00	0.37%	0	\$0.00	NA	0	0

	K & B CAPITAL GROUP, A FLORIDA CORPORATION							
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,138.53	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$163,875.00	0.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$93,725.00	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,605.00	0.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,484.66	0.1%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$544,750.00	0.59%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$303,300.00	0.33%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,552,100.00	1.67%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	NA	0
		1	\$426,750.00	0.46%	0	\$0.00	NA	0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC							
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$510,851.40	0.55%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$419,410.00	0.45%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,600.00	0.34%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$145,167.13	0.16%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.29%	0	\$0.00	NA	0
	OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
		3	\$664,600.00	0.72%	0	\$0.00	NA	0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$367,320.00	0.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,356.42	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$813,800.00	0.88%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,250.00	0.29%	0	\$0.00	NA	0	\$
	RCFC, INC, A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$611,945.48	0.66%	0	\$0.00	NA	0	\$

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$253,000.00	0.27%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$637,550.00	0.69%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$843,843.99	0.91%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$91,953.16	0.1%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	0	\$0.00	NA	0	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	0
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00	0.65%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.52%	0	\$0.00	NA	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29%	0	\$0.00	NA	0	0



	THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA	0	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17%	0	\$0.00	NA	0	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>383</b>	<b>\$92,765,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	0	0
		1	\$224,000.00	3.75%	0	\$0.00	NA	0	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$270,301.82	4.53%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$236,000.00	3.95%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,971,921.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA	0
		1	\$85,600.00	2.68%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$639,414.52	20.03%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,376.86	3.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,191,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$494,500.00	1.78%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.4%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$371,141.16	1.33%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$249,589.06	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$126,750.00	0.46%	0	\$0.00	NA	0

	MORTGAGE								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,910.00	0.94%	0	\$0.00		NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00		NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$108,400.00	0.39%	0	\$0.00		NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00		NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$756,892.17	2.72%	0	\$0.00		NA	0
	GOOGAIN INC., A CORPORATION	3	\$707,575.00	2.54%	0	\$0.00		NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0	\$0.00		NA	0
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00		NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00		NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00		NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.5%	0	\$0.00		NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00		NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$468,550.00	1.68%	0	\$0.00		NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00		NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$337,000.00	1.21%	0	\$0.00		NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00		NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00		NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$306,000.00	1.1%	0	\$0.00		NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.8%	0	\$0.00		NA	0
		1	\$187,149.50	0.67%	0	\$0.00		NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$722,000.00	2.59%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$342,000.00	1.23%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,268.96	1.49%	0	\$0.00	NA	0	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$620,072.04	2.23%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,076,942.01	7.46%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,500.00	0.86%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$408,000.00	1.46%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,258,000.00	4.52%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>95</b>	<b>\$27,855,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,019,299.61	8.08%	0	\$0.00	NA	0	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA	0	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA	0	0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,680.20	1.39%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	\$288,000.00	2.28%	0	\$0.00	NA	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,500.00	1.96%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$468,000.00	3.71%	0	\$0.00	NA	0	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$282,100.00	2.24%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$271,590.33	2.15%	0	\$0.00	NA	0	0
MILEND, INC, A GEORGIA CORPORATION	1	\$129,750.00	1.03%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	5.29%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$392,250.00	3.11%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA	0	0
SVI GROUP., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$347,750.00	2.76%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA	0	0
	1	\$150,000.00	1.19%	0	\$0.00	NA	0	0

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.21%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$12,619,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0	0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$625,000.00	5.43%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0	0
	IRON FINANCIAL, INC	1	\$292,600.00	2.54%	0	\$0.00	NA	0	0
	MIE FINANCIAL, INC	1	\$153,850.00	1.34%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$219,925.00	1.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,502,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0	0
	QUICK QUOTE MORTGAGE, INC	1	\$71,250.00	5.84%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$577,600.00	47.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,220,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138XYJV7		SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$3,148,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYJW5		SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$2,993,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA	0	0
		BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA	0	0
		INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23%	0	\$0.00	NA	0	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0	0
		REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$7,296,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA	0	0
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA	0	0
		INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19%	0	\$0.00	NA	0	0
		LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0	0
		PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,610,348.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA	0	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA	0	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0	\$0.00	NA	0	0
		MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,487,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XYLF9		ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA	0	0



	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	2	\$272,466.66	13.84%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA	0	0
	UNION TRUST MORTGAGE CORPORATION	1	\$141,375.95	7.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,969,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,551,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$317,465.78	22.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,410,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$106,161.01	7.08%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$46,298.19	3.09%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,499,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLK8	AMERICAN FINANCIAL NETWORK INC	1	\$202,533.28	5.57%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA	0	0
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE,	1	\$235,457.41	6.48%	0	\$0.00	NA	0	0

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	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,633,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLL6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,140,131.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$55,130.55	5.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,048,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,324,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,386,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0	\$0.00

		PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$2,300,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	0	0
		GVC MORTGAGE, INC	3	\$209,379.16	14.37%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	0	\$0.00	NA	0	0
		HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$59,931.18	4.11%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA	0	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA	0	0
		TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$1,456,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA	0	0
		ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57%	0	\$0.00	NA	0	0
		NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,175,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLT9		AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING, INC	1	\$123,854.42	7.57%	0	\$0.00	NA	0	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$150,826.80	9.22%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$125,449.09	7.66%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,636,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYLU6		BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0	0
		CENTRAL COAST LENDING, INC	1	\$330,811.16	16.37%	0	\$0.00	NA	0	0
		NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE	1	\$255,206.93	12.61%	0	\$0.00	NA	0	0

		CORPORATION												
<b>Total</b>			<b>7</b>	<b>\$2,021,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							<b>0</b>
3138XYLV4		ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00						NA	0
		CA LENDING, INC	1	\$299,548.15	5.34%	0	\$0.00						NA	0
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$424,387.65	7.57%	0	\$0.00						NA	0
		PLAZA HOME MORTGAGE, INC	8	\$3,089,762.29	55.09%	0	\$0.00						NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$415,741.90	7.41%	0	\$0.00						NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$889,188.12	15.85%	0	\$0.00						NA	0
<b>Total</b>			<b>15</b>	<b>\$5,608,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							<b>0</b>
3138XYLW2		ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00						NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00						NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00						NA	0
		LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00						NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,497.31	1.19%	0	\$0.00						NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00						NA	0
		PLAZA HOME MORTGAGE, INC	33	\$10,487,886.13	76.49%	0	\$0.00						NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$196,990.60	1.44%	0	\$0.00						NA	0
		THE MORTGAGE LINK, INC	1	\$416,314.56	3.04%	0	\$0.00						NA	0
		UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00						NA	0
		VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00						NA	0
<b>Total</b>			<b>45</b>	<b>\$13,712,135.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							<b>0</b>
3138XYR71		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00						NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00						NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00						NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00						NA	0
			1	\$323,512.01	1.3%	0	\$0.00						NA	0

	STANDARD PACIFIC MORTGAGE, INC								
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	88	\$23,299,853.71	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$24,945,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$100,714,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYR97	WELLS FARGO BANK, N.A	168	\$50,387,417.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$50,387,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XYS A3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$286,574.45	0.65%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$647,251.48	1.47%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0	0	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0	0	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	0	0	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	0	0	0
	LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	0	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0	0	0
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE INC	1	\$204,717.56	0.46%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA	0	0	0

	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$414,940.30	0.94%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$625,125.00	1.42%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>149</b>	<b>\$44,156,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSB1	4TRUST MORTGAGE, INC	1	\$219,710.29	0.14%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA	0	0
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0	0
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$392,666.00	0.25%	0	\$0.00	NA	0	0
		1	\$314,089.00	0.2%	0	\$0.00	NA	0	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,739.25	0.37%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS N.A	1	\$313,586.51	0.2%	0	\$0.00	NA	0	0
BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA	0	0
	1	\$360,556.12	0.23%	0	\$0.00	NA	0	0



BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA	0
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	0
CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,413,626.55	0.9%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA	0
	1	\$264,267.09	0.17%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,800.19	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,740.58	0.13%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$179,920.00	0.11%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$469,775.00	0.3%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$204,947.68	0.13%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$251,750.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$202,251.01	0.13%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	\$228,827.73	0.15%	0	\$0.00	NA	0	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$254,556.58	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0
		1	\$253,338.11	0.16%	0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC. A CORPORATION								
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$219,716.80	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,880,675.15	1.2%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$773,691.90	0.49%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$525,484.03	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA	0	0
RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA	0	0

	RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA	0	0	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA	0	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA	0	0	0
	RP FUNDING, INC	1	\$181,805.08	0.12%	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA	0	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA	0	0	0
	SIRVA MORTGAGE, INC	1	\$407,470.06	0.26%	0	\$0.00	NA	0	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA	0	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA	0	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA	0	0	0
	SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,646.05	0.2%	0	\$0.00	NA	0	0	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$431,468.83	0.27%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	2	\$618,379.09	0.39%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$287,100.00	0.18%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$350,490.00	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA	0	0
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA	0	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA	0	0
UNIVERSAL LENDING	1	\$227,719.66	0.14%	0	\$0.00	NA	0	0



	CORPORATION								
	UNIVERSAL LENDING SERVICES, INC	1	\$405,098.26	0.26%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$678,188.15	0.43%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	0	0
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$515,578.04	0.33%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$217,282.50	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$303,151.79	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,341.67	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	238	\$69,591,603.73	44.24%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP	1	\$196,109.00	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$652,380.96	0.41%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>563</b>	<b>\$157,305,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA	0	0
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0	0

AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0	0
BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA	0	0
HOME FUNDING CORP	1	\$222,138.89	0.79%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$265,295.35	0.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,772.89	1.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$353,449.80	1.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$225,600.00	0.8%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>107</b>	<b>\$28,155,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$452,918.63	0.85%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$247,252.52	0.46%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$249,670.79	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA	0	0

	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$271,665.55	0.51%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$231,714.73	0.43%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$217,220.03	0.41%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$393,980.51	0.74%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>188</b>	<b>\$53,514,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSE5	ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0	0
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A	1	\$197,322.62	3.09%	0	\$0.00	NA	0	0

	VA LLC								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$2,014,881.02	31.53%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,391,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0	0
		1	\$327,298.45	0.84%	0	\$0.00	NA	0	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$38,993,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSG0	1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0	\$0.00	NA	0

	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	0
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$37,397,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSH8		1	\$219,156.36	5.08%	0	\$0.00	NA	0	0



		CONTINENTAL HOME LOANS INC. A CORPORATION								
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	0
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	0
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	0
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	0
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>13</b>	<b>\$4,311,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	0
			2	\$337,734.04	0.88%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	0
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$197,727.21	0.51%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0	0

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0	0
ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>251</b>	<b>\$38,562,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$123,344.62	0.56%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,186.60	0.55%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$180,267.66	0.82%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	0
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0	0
	1	\$148,958.01	0.68%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>177</b>	<b>\$22,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	0



	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,142,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,119,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,572,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW59	HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,878,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,095,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	0
	CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	0
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$15,757,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$18,139,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA	0	0
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	0
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	0
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$23,077,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	0
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	0

	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$26,569,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$2,264,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	0

	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA	0	0
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$6,206,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$6,290,807.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	0
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	0
		1	\$289,209.90	2.81%	0	\$0.00	NA	0	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED								
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$10,280,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$218,000.00	1.43%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$15,284,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,540,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	0
	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$7,229,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	0

	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,459,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	0
	MILLENMUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,146,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,534,444.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	0
	NFM INC	1	\$111,854.13	1.64%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	0

	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$6,836,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,777,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	0
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	0
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$11,253,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	0
	GLENDEENING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	0	0



<b>Total</b>			<b>14</b>	<b>\$3,402,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYXM1	HOMEWARD RESIDENTIAL INC		4	\$796,760.96	58.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		3	\$573,782.33	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,370,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYXN9	A PLUS MORTGAGE LLC		1	\$231,708.11	13.56%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		4	\$993,095.47	58.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		1	\$201,600.00	11.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC		1	\$282,951.66	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,709,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYXP4	HOMEWARD RESIDENTIAL INC		5	\$1,283,811.29	50.75%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC		4	\$1,245,953.47	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,529,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY		71	\$21,070,159.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$21,070,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$19,985,208.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,985,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY		40	\$10,360,342.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,360,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,480,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,480,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,779,820.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,779,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY		40	\$3,886,636.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,886,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY		34	\$4,404,951.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,404,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY		50	\$3,144,375.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$3,144,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2N0		WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,525,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZ2P5		WESTSTAR MORTGAGE, INC	3	\$779,587.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$779,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,525.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,535,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,209,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,432,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,642,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,770,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,138,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0

<b>Total</b>			<b>109</b>	<b>\$26,907,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,581,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,307,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,559,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,146,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,935,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,113,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,527,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,013,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,320,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,251,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,517,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZDE8			10	\$1,233,114.21	100%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
<b>Total</b>		<b>10</b>	<b>\$1,233,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA		0
<b>Total</b>		<b>23</b>	<b>\$2,268,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA		0
<b>Total</b>		<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA		0
<b>Total</b>		<b>16</b>	<b>\$1,004,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA		0
<b>Total</b>		<b>9</b>	<b>\$1,736,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA		0
<b>Total</b>		<b>7</b>	<b>\$1,309,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA		0
<b>Total</b>		<b>4</b>	<b>\$619,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA		0
<b>Total</b>		<b>4</b>	<b>\$1,153,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA		0
	AFI FINANCIAL INC	1	\$189,200.00	0.35%	0	\$0.00	NA		0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA		0
	AMERICAN FINANCIAL FUNDING CORP	2	\$615,000.00	1.13%	0	\$0.00	NA		0
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA		0
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA		0
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA		0
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA		0
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA		0
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA		0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,000.00	0.76%	0	\$0.00	NA		0
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA		0

CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0	0
CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	0
COMMUNITY HOME LENDING, INC	3	\$600,550.00	1.1%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,500.00	1.68%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	0
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	0
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$227,905.00	0.42%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	0
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$280,000.00	0.52%	0	\$0.00	NA	0	0

M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	0
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$381,969.23	0.7%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	0
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$439,393.79	0.81%	0	\$0.00	NA	0	0
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	2	\$789,297.36	1.45%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	3	\$634,937.89	1.17%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0	0
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$254,610.00	0.47%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,703.79	0.39%	0	\$0.00	NA	0	0
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	0
	1	\$364,508.34	0.67%	0	\$0.00	NA	0	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$462,362.11	0.85%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$374,450.00	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>188</b>	<b>\$54,357,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>132</b>	<b>\$8,583,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138XZK26	ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,000.00	3.32%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0	0
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$107,700.00	2.13%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95%	0	\$0.00	NA	0	0



	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,067,850.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00	3.05%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$50,800.00	2.24%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	0	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00	3%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,265,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	0	0

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,334,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	0	0
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66%	0	\$0.00	NA	0	0
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	0	0	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	0	0	0
MAVERICK FUNDING CORP., A NEW	1	\$153,000.00	1.49%	0	\$0.00	NA	0	0	0

	JERSEY CORPORATION								
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00	3.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$10,245,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73	1.62%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,250.00	2.07%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,910.83	4.56%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC. A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA	0	0
	PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,000.00	0.99%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$199,999.00	1.92%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	0
	VIP MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$120,482.71	1.16%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$10,401,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,609.85	6.8%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,420,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0	0
	ACOPIA LLC, A CORPORATION	1	\$50,000.00	2.66%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$57,194.55	3.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$239,103.50	12.73%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$63,172.00	3.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0	0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	2.56%	0	\$0.00	NA	0	0
	COFFEE COUNTY BANK	1	\$59,259.00	3.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0	0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0	0



	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,800.00	3.66%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	4.45%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$83,064.55	4.42%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	3.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$1,877,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED	2	\$671,525.79	7.33%	0	\$0.00	NA	0	0

	LIABILITY COMPANY								
	COMMONWEALTH MORTGAGE, LLC	1	\$199,127.61	2.17%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,898.33	2.27%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA	0	0
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$182,475.22	1.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$103,155.10	1.13%	0	\$0.00	NA	0	0
		1	\$310,625.39	3.39%	0	\$0.00	NA	0	0

	SOUTHEAST MORTGAGE OF GEORGIA INC								
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$421,075.27	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,159,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,630.21	5.9%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	6.09%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,535,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,540,523.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$3,466,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQN4	USAA FEDERAL SAVINGS BANK		39	\$3,814,967.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,814,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQP9	USAA FEDERAL SAVINGS BANK		39	\$4,560,595.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,560,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQQ7	USAA FEDERAL SAVINGS BANK		65	\$9,024,363.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,024,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQR5	USAA FEDERAL SAVINGS BANK		60	\$9,687,960.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,687,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQS3	USAA FEDERAL SAVINGS BANK		344	\$94,867,064.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$94,867,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQT1	USAA FEDERAL SAVINGS BANK		24	\$1,621,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,621,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQV6	USAA FEDERAL SAVINGS BANK		16	\$2,205,878.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,205,878.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQW4	USAA FEDERAL SAVINGS BANK		15	\$2,430,302.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,430,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZQX2	USAA FEDERAL SAVINGS BANK		39	\$10,339,263.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,339,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVE8	RBS CITIZENS, NA		23	\$1,549,829.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,549,829.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVF5	RBS CITIZENS, NA		33	\$3,229,303.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,229,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVG3	RBS CITIZENS, NA		36	\$4,597,184.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,597,184.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVH1	RBS CITIZENS, NA		18	\$2,950,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,950,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVJ7	RBS CITIZENS, NA		34	\$2,287,442.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,287,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZVK4	RBS CITIZENS, NA		18	\$1,723,325.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,723,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,677,387.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,447,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,618,578.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,741,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,061,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,787,814.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,455,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,578,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,733,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,483,460.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZWM9			16	\$1,529,648.14	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>16</b>	<b>\$1,529,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA		0
<b>Total</b>			<b>12</b>	<b>\$1,419,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA		0
<b>Total</b>			<b>22</b>	<b>\$3,043,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA		0
<b>Total</b>			<b>15</b>	<b>\$5,243,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA		0
<b>Total</b>			<b>22</b>	<b>\$6,137,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA		0
<b>Total</b>			<b>25</b>	<b>\$6,500,590.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA		0
<b>Total</b>			<b>26</b>	<b>\$6,650,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA		0
<b>Total</b>			<b>23</b>	<b>\$7,042,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA		0
<b>Total</b>			<b>25</b>	<b>\$7,110,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA		0
<b>Total</b>			<b>17</b>	<b>\$5,396,970.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA		0
<b>Total</b>			<b>18</b>	<b>\$5,487,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA		0
<b>Total</b>			<b>20</b>	<b>\$5,927,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,022,259.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,465,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,405,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,264,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,460,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,465,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,660,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,919,795.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,143,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZXT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,611,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0A56	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,583.84	2.86%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$254,648.68	2.41%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$546,487.33	5.17%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$10,561,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0A64	AMERICAN FINANCIAL NETWORK INC	1	\$283,371.85	3.36%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,138.50	7.4%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$109,362.24	1.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA	1	\$209,741.79	2.49%	0	\$0.00	NA	0	0



	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY								
	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$274,654.01	3.26%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$142,132.43	1.69%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$330,694.79	3.93%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$8,422,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$6,407,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,751,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES,	1	\$548,481.81	8.02%	0	\$0.00	NA	0	0

	LLC								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,287.22	4.93%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,848.94	6.08%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$315,147.13	4.61%	0	\$0.00	NA	0	0
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$201,055.89	2.94%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$309,582.43	4.53%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,840,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$475,270.90	8.91%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$372,414.74	6.98%	0	\$0.00	NA	0	0

	CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$171,566.35	3.22%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,332,498.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0AW7	ARIZONA LENDING SOURCE, INC	1	\$203,718.94	1.85%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC	1	\$283,100.54	2.57%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	3	\$924,113.54	8.4%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0	0
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$313,177.57	2.85%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$10,996,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	0
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	0
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	0
	FUTURA FINANCIAL INC	1	\$416,463.22	4.62%	0	\$0.00	NA	0	0
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC	1	\$219,716.81	2.44%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	2	\$319,434.85	3.55%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$155,794.57	1.73%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	0
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$370,522.44	4.11%	0	\$0.00	NA	0	0
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	0

	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,010,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,080,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,692,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$354,976.27	30.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,151,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,603,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57%	0	\$0.00	NA	0	0
	HARPEETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,719,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,167,181.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,285.88	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$724,573.74	5.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,967.55	1.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,874.53	3.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$12,918,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	0
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$274,021.95	1.55%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$278,007.73	1.57%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$415,874.53	2.35%	0	\$0.00	NA	0	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$294,085.05	1.66%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	0	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING, INC	1	\$265,633.51	1.5%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	0	0

	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,035.29	2.78%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>65</b>	<b>\$17,728,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$747,477.36	5.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$773,456.83	5.24%	0	\$0.00	NA	0	0
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$299,586.68	2.03%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$203,718.94	1.38%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$331,542.59	2.25%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC	1	\$314,566.02	2.13%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$311,570.15	2.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$608,316.20	4.12%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	0
		4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	WR STARKEY MORTGAGE, L.L.P	1	\$415,848.94	2.82%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>42</b>	<b>\$14,747,284.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y0BL0	1ST RATE HOME MORTGAGE, INC	1	\$247,174.08	3%	0	\$0.00	NA	0	0	0
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,694.84	7.59%	0	\$0.00	NA	0	0	0
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	0	0
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0	\$0.00	NA	0	0	0
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	0	0
	HOME REBATE, INC	1	\$416,463.22	5.06%	0	\$0.00	NA	0	0	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$127,842.61	1.55%	0	\$0.00	NA	0	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	0	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	0	0
	MBS CAPITAL GROUP INC	1	\$315,583.87	3.84%	0	\$0.00	NA	0	0	0
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	0	0
	OMNI-FUND, INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	0	0
	SIERRA VIEW FINANCIAL CORP	1	\$181,361.85	2.21%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>33</b>	<b>\$8,228,825.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$369,544.32	3.16%	0	\$0.00	NA	0	0	0
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$633,702.00	5.42%	0	\$0.00	NA	0	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	0	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$394,764.00	3.37%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$839,655.42	7.18%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$502,133.30	4.29%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$398,486.39	3.41%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$416,450.87	3.56%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$11,697,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$883,765.75	15.83%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$254,671.75	4.56%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$786,576.74	14.09%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,583,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,968,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$337,334.60	3.25%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK	1	\$368,500.00	3.55%	0	\$0.00	NA	0	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$329,555.48	3.17%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01%	0	\$0.00	NA	0	0

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82%	0	\$0.00	NA	0	0
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39%	0	\$0.00	NA	0	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$139,664.93	1.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$10,386,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$60,000.00	1.24%	0	\$0.00	NA	0	0
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0	0
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	0	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	0	0
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	0	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	0	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,841,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	0	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	0	0
		1	\$60,000.00	4.34%	0	\$0.00	NA	0	0

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,382,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	1	\$172,577.56	2.24%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$416,463.23	5.4%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA	0	0
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	0	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	0	0
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	0	0
	OPTION FUNDING, INC	2	\$725,057.53	9.39%	0	\$0.00	NA	0	0
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	0	0
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$309,859.65	4.01%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	0	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$7,717,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,531,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$78,937.22	2.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$78,640.99	2.46%	0	\$0.00	NA	0	0

<b>Total</b>			<b>46</b>	<b>\$3,199,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12E4		CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,113,879.69	66.64%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,671,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$1,161,294.12	79.74%	0	\$0.00	NA	0
		GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12G9		BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0
		GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,714,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12H7		CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,604,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12J3		CORNERSTONE HOME LENDING, INC	6	\$757,989.78	74.15%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,022,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12K0		CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,575,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y12L8		CORNERSTONE HOME LENDING, INC	13	\$899,482.71	73.82%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0
			2	\$103,869.16	8.52%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO									
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>18</b>	<b>\$1,218,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	6	\$832,992.00	46.28%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	0	0
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	0	0
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$1,800,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>15</b>	<b>\$2,451,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	0	0
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	3	\$291,383.80	23.37%	0	\$0.00	NA	0	0	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	0	0
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	0	0
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	0	0
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	0	0
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$1,247,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y12Q7	CORNERSTONE HOME LENDING, INC	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>12</b>	<b>\$1,403,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$344,000.00	6.59%	0	\$0.00	NA	0	0	0

		GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,219,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12T1		CORNERSTONE HOME LENDING, INC	7	\$1,122,133.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,122,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12U8		ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	12	\$3,606,395.10	76.59%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$4,708,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	0	0
		CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	7	\$813,754.68	63.35%	0	\$0.00	NA	0	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,284,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	13	\$1,034,203.16	73.49%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	0	0
		UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$1,407,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12X2		CORNERSTONE HOME LENDING, INC	12	\$1,632,200.00	85.45%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,910,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12Y0		CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	9	\$1,447,941.00	82.48%	0	\$0.00	NA	0	0
		SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,755,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y12Z7		CORNERSTONE HOME LENDING, INC	10	\$998,993.64	90.54%	0	\$0.00	NA	0	0



		GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,103,370.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13A1		CORNERSTONE HOME LENDING, INC	6	\$1,786,493.94	69.62%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,290.43	10.3%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,565,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13B9		CORNERSTONE HOME LENDING, INC	9	\$2,018,701.28	81.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,460.00	12%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,478,161.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	21	\$5,172,141.66	76.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,765,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$811,472.00	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,272,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13E3		BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,837,190.00	42.49%	0	\$0.00	NA	0
		GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	0
		INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,323,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y13F0		ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0
			31	\$7,985,927.00	66.97%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$694,973.00	5.83%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$11,925,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13G8	CORNERSTONE HOME LENDING, INC	8	\$1,866,750.00	92.56%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,016,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	0	0
	CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	17	\$4,353,165.00	78.88%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,518,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	12	\$837,411.35	72.87%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	0	0
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,149,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$875,321.85	65.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,328,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13X1	CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	2	\$479,376.21	34.63%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,384,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	0	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA	0	0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	0
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	2	\$316,799.36	30.82%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,027,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	0
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	0
		PINNACLE MORTGAGE, INC	1	\$239,048.32	7.19%	0	\$0.00	NA	0	0
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	0
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$3,322,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC	1	\$313,021.24	7.2%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	0
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0	\$0.00	NA	0	0
		RESMAC, INC	1	\$154,781.60	3.56%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$351,515.04	8.08%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	0

<b>Total</b>			<b>20</b>	<b>\$4,348,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,232,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$239,676.72	7.35%	0	\$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIA S CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,260,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	
		1	\$134,726.36	7.35%	0	\$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$112,690.76	6.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,832,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	0
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$54,924.22	1.12%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,919,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14F9		AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,536,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14G7		AMCAP MORTGAGE, LTD	1	\$99,862.23	2.85%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,832.97	3.54%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$203,179.68	5.8%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$99,615.63	2.84%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA	0
		RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	12	\$1,223,331.51	34.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,501,474.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14H5	AMCAP MORTGAGE, LTD	1	\$144,813.35	9.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,920.73	4.02%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$117,747.23	7.53%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$458,051.34	29.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,564,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,474,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14K8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$141,242.99	3.61%	0	\$0.00	NA	0	0
	RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$208,824.65	5.33%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,914,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC	1	\$195,705.00	6.43%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	0	0
	NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$93,162.87	3.06%	0	\$0.00	NA	0	0



	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,801.61	4.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,220,278.17	40.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,044,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,050,258.71	37.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,975.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$265,600.00	15.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,668,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y14P7	DHI MORTGAGE COMPANY, LTD	2	\$413,184.39	7.22%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$342,494.68	5.99%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,720,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$72,900.00	0.79%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$82,475.99	0.9%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$83,092.00	0.9%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA	0	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$75,857.44	0.82%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA	0	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$67,925.00	0.74%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	42	\$3,076,633.74	33.42%	0	\$0.00	NA	0	0
	1	\$66,058.86	0.72%	0	\$0.00	NA	0	0

	WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL								
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$9,207,187.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$190,400.00	0.89%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$
	ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$107,701.87	0.51%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$99,869.22	0.47%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$408,973.50	1.92%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA	0	0
	F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$280,250.00	1.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA	0	0
	FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA	0	0
	FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$213,348.45	1%	0	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA	0	0

HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,793.67	0.52%	0	\$0.00	NA	0	0
M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$99,200.00	0.47%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA	0	0
	1	\$99,859.10	0.47%	0	\$0.00	NA	0	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$292,572.56	1.37%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA	0	\$
SHIOW FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A	1	\$94,000.00	0.44%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	2	\$190,141.15	0.89%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$98,400.00	0.46%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP	1	\$108,646.70	0.51%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	88	\$8,626,913.10	40.52%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$203,600.00	0.96%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	1	\$89,873.20	0.42%	0	\$0.00	NA	0	\$



		CORPORATION								
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$21,290,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y14S1		1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00	NA	0	\$
		4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	2	\$284,350.00	0.22%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$127,298.44	0.1%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$148,299.97	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$128,250.00	0.1%	0	\$0.00	NA	0	0
BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA	0	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	0	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA	0	0
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP	1	\$115,843.75	0.09%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA	0	0
CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	1	\$130,250.00	0.1%	0	\$0.00	NA	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	14	\$1,866,315.18	1.45%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$871,941.42	0.68%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA	0	0
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,658.41	0.1%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	0
	1	\$139,393.84	0.11%	0	\$0.00	NA	0	0

FIRST INDEPENDENCE BANK A MI CORP								
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA	0	\$
FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$142,199.36	0.11%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC A DELAWARE CORPROATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$138,418.30	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,324.21	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,843.74	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,826.41	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA	0
		1	\$115,842.00	0.09%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION								
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA	0	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	3	\$421,193.03	0.33%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA	0	0

	KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	0
	MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA	0	0
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA	0	0
	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA	0	0



MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$138,209.32	0.11%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA	0	0
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$649,348.45	0.5%	0	\$0.00	NA	0	0
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION								
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	2	\$249,052.03	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC	1	\$43,685.32	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$149,567.04	0.12%	0	\$0.00	NA	0	\$
PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA	0	\$
	2	\$229,490.45	0.18%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$922,605.36	0.72%	0	\$0.00	NA	0
	PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,144,417.27	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA	0
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$353,706.77	0.27%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,353.94	0.11%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC	2	\$273,824.89	0.21%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	4	\$487,073.28	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA	0	0
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	0
	TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$414,948.30	0.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	7	\$889,133.07	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$259,023.27	0.2%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	424	\$56,185,331.36	43.58%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	6	\$806,386.42	0.63%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>978</b>	<b>\$128,923,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y14T9	1ST PRIORITY MORTGAGE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$328,700.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$334,765.05	0.29%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$172,761.64	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA	0	0
		2	\$323,953.06	0.28%	0	\$0.00	NA	0	0

	AMERICAN SECURITY MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00		NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00		NA	0
	ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00		NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00		NA	0
	AUSTIN BANK, TEXAS N.A	1	\$168,000.00	0.15%	0	\$0.00		NA	0
	AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00		NA	0
	AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00		NA	0
	BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00		NA	0
	BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00		NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00		NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,720.00	0.15%	0	\$0.00		NA	0
	BANK OF THE OZARKS	1	\$158,836.33	0.14%	0	\$0.00		NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$344,059.86	0.3%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00		NA	0
	BARTLETT MORTGAGE, INC	1	\$165,551.69	0.14%	0	\$0.00		NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,000.00	0.13%	0	\$0.00		NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00		NA	0
	CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00		NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00		NA	0
	CENDERA FUNDING, INC	1	\$174,374.80	0.15%	0	\$0.00		NA	0
	CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00		NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00		NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00		NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00		NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00		NA	0
	COMMUNITY MORTGAGE, LLC A	1	\$175,000.00	0.15%	0	\$0.00		NA	0



	MISSOURI LIMITED LIABILITY COMPANY							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,538.85	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,966,922.53	1.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,277.50	0.14%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$311,795.26	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,779.09	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A	1	\$159,783.47	0.14%	0	\$0.00	NA	0

	VIRGINIA LLC								
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA	0	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA	0	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA	0	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$346,713.10	0.3%	0	\$0.00	NA	0	0
IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$150,751.66	0.13%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA	0	0
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE CO., INC	1	\$174,751.44	0.15%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA	0	0

MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$156,500.00	0.14%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA	0	0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA	0	0
NTFN INC	1	\$165,742.72	0.14%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$642,574.36	0.56%	0	\$0.00	NA	0	0

ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA	0	0
PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$162,775.43	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA	0	0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	1	\$166,964.42	0.15%	0	\$0.00	NA	0	0

	PREMIER HOME MORTGAGE, INC, A CORP							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$159,704.58	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,970,665.38	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA	0
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,282.45	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	2	\$331,032.45	0.29%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA	0	0
	STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$307,884.71	0.27%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$170,538.47	0.15%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INC	1	\$171,968.04	0.15%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	0
	TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA	0	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$169,371.54	0.15%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$168,215.00	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$321,566.25	0.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	319	\$51,689,143.26	45.2%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	4	\$653,284.85	0.57%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>704</b>	<b>\$114,352,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14U6	4TRUST MORTGAGE, INC	4	\$1,058,043.81	0.09%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2%	0	\$0.00	NA	0	0



	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$644,131.17	0.06%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A	1	\$279,200.00	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,996.46	0.02%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	15	\$4,433,804.63	0.38%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,143,665.61	0.1%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$330,818.78	0.03%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
		1	\$268,457.32	0.02%	0	\$0.00	NA	0	0

AMERICAN FEDERAL MORTGAGE CORPORATION									
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	1	\$222,899.35	0.02%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC	1	\$269,619.58	0.02%	0	\$0.00	NA	0	\$	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	NA	0	\$	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$225,234.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	NA	0	\$	

AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$375,649.05	0.03%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	8	\$2,240,902.07	0.19%	0	\$0.00	NA	0	0
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	NA	0	0
AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$318,235.75	0.03%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	7	\$1,657,399.20	0.14%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	NA	0	0
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	NA	0	0
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN	1	\$189,732.30	0.02%	0	\$0.00	NA	0	0

	CORPORATION								
	APEX HOME LOANS, INC	4	\$1,572,650.50	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	NA	0	0
	ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	2	\$616,729.80	0.05%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS N.A	1	\$287,603.21	0.02%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$184,900.00	0.02%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$718,549.12	0.06%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	2	\$564,300.00	0.05%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST A CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	3	\$737,405.07	0.06%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$300,394.81	0.03%	0	\$0.00	NA	0	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,824.02	0.05%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$248,656.95	0.02%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	NA	0	0

CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP	1	\$625,000.00	0.05%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,500.00	0.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$532,764.98	0.05%	0	\$0.00	NA	0	0
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	4	\$921,753.15	0.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP, LLC, A LLC	1	\$341,528.82	0.03%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK	1	\$241,581.31	0.02%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	3	\$837,274.35	0.07%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$188,745.41	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WI CHARTERED BANK	1	\$203,962.21	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	8	\$2,113,819.26	0.18%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	3	\$963,001.95	0.08%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	NA	0	0
	2	\$619,308.72	0.05%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
	COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0	\$0.00	NA	0	0
	CORE BANK	2	\$483,621.89	0.04%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$346,532.58	0.03%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	0
	CROSS RIVER BANK	1	\$366,993.68	0.03%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA	0	0
	CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	0
	CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE, INC	2	\$548,842.80	0.05%	0	\$0.00	NA	0	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA	0	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	41	\$9,952,048.50	0.86%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$231,920.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	3	\$730,185.09	0.06%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA	0	0
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$212,400.00	0.02%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA	0	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,997,963.21	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	4	\$1,091,832.02	0.09%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA	0	0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA	0	0
	1	\$286,000.00	0.02%	0	\$0.00	NA	0	0

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION								
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$209,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$179,923.31	0.02%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$195,700.00	0.02%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00	NA	0	0
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0	\$0.00	NA	0	0
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	2	\$528,104.85	0.05%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	NA	0	0

	GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0	\$0.00	NA	0	0
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	NA	0	0
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0	\$0.00	NA	0	0
	GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	0
	GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,426.86	0.04%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$606,203.66	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	NA	0	0
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	1	\$326,150.81	0.03%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,669.16	0.03%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	NA	0	0
		3	\$743,635.65	0.06%	0	\$0.00	NA	0	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,255,042.92	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$670,895.07	0.06%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	NA	0	0
HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	4	\$1,180,678.64	0.1%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	0	\$0.00	NA	0	0
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$196,614.80	0.02%	0	\$0.00	NA	0	0
INTELTY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0	0
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0	\$0.00	NA	0	0

INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$224,696.92	0.02%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$291,402.00	0.03%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$189,525.00	0.02%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,007,831.46	0.09%	0	\$0.00	NA	0	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	\$262,269.95	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	NA	0	0
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	NA	0	0
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	NA	0	0
	2	\$491,438.19	0.04%	0	\$0.00	NA	0	0



LEADERONE FINANCIAL CORPORATION, A CORPORATION								
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	NA	0	\$
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL LLC	1	\$204,168.31	0.02%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$482,858.72	0.04%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	NA	0	0
MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$506,816.38	0.04%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,541.21	0.03%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$422,692.88	0.04%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0	\$0.00	NA	0	0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$319,459.26	0.03%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP	2	\$886,062.99	0.08%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0	\$0.00	NA	0	0
	2	\$538,000.00	0.05%	0	\$0.00	NA	0	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$909,613.14	0.08%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$244,800.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$282,601.25	0.02%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0	\$0.00	NA	0	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$3,974,330.21	0.34%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$460,614.52	0.04%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83	0.21%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	0
NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$831,970.27	0.07%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00	0.02%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$437,153.44	0.04%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$288,410.97	0.02%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$260,898.09	0.02%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,634.96	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	\$2,367,563.22	0.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	6	\$1,689,897.11	0.15%	0	\$0.00	NA	0	0

	CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,367.39	0.04%	0	\$0.00	NA	0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$279,872.49	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$179,403.23	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,727.21	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,570,112.20	0.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$477,655.71	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	\$628,133.41	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	19	\$5,346,610.92	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,242,193.35	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$415,450.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$541,269.91	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$497,897.48	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$376,000.00	0.03%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$275,120.43	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,458.03	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$207,719.82	0.02%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	\$203,698.73	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$216,900.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$253,650.05	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,111,133.05	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,218,377.71	0.19%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$518,884.13	0.04%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,153,629.70	0.1%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	\$216,800.00	0.02%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	NA	0	0
	PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	NA	0	0
	PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	6	\$1,824,639.18	0.16%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$826,775.42	0.07%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$371,986.79	0.03%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$873,657.81	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$583,581.64	0.05%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0	\$0.00	NA	0	0



PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,197,168.61	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$284,607.35	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	8	\$2,759,274.01	0.24%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$353,726.04	0.03%	0	\$0.00	NA	0	0
PLB LENDING LLC	2	\$443,703.65	0.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$207,769.74	0.02%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$9,328,925.02	0.81%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0	\$0.00	NA	0	0
PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$671,993.59	0.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	0	\$0.00	NA	0	0
PROSPERITY BANK	2	\$465,203.60	0.04%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%	0	\$0.00	NA	0	0

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99	0.17%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,958.62	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,903,941.00	0.25%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0	\$0.00	NA	0	0
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	NA	0	0
RESMAC, INC	2	\$396,059.33	0.03%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	NA	0	0

RESMAC, INC., A CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$344,535.28	0.03%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0	\$0.00	NA	0	0
RP FUNDING, INC	1	\$303,790.23	0.03%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$456,883.74	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0	\$0.00	NA	0	0
RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0	\$0.00	NA	0	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,521,003.16	0.3%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0	\$0.00	NA	0	0
	SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	0
		1	\$400,026.43	0.03%	0	\$0.00	NA	0	0

	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION								
	SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	NA	0	9
	SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$276,150.00	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	NA	0	9
	SIERRA PACIFIC MORTGAGE	1	\$269,636.30	0.02%	0	\$0.00	NA	0	9

	COMPANY INC., A CALIFORNIA CORP; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,219,663.95	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$840,187.85	0.07%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$615,283.31	0.05%	0	\$0.00	NA	0
	SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$235,000.00	0.02%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$574,225.46	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	21	\$5,579,114.75	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,161,873.23	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	\$1,785,317.60	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0	\$0.00	NA	0
		1	\$597,176.12	0.05%	0	\$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION								
TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0	\$0.00	NA	0	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$204,421.31	0.02%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA	0	0
THE DART BANK	1	\$176,873.98	0.02%	0	\$0.00	NA	0	0
THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$376,500.00	0.03%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,306,526.42	0.29%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0	\$0.00	NA	0	0
THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	2	\$832,863.78	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC	1	\$222,692.76	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CA	1	\$232,186.81	0.02%	0	\$0.00	NA	0	0



	CORP								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0	\$0.00	NA	0	0
	TOWNE BANK A CORP	1	\$230,988.43	0.02%	0	\$0.00	NA	0	0
	TOWNE BANK A LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE	1	\$234,683.45	0.02%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0	\$0.00	NA	0	0
	TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	0
	TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	3	\$1,099,588.83	0.1%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	0

UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC.A CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$273,021.12	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$275,255.08	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$251,089.95	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	\$305,088.48	0.03%	0	\$0.00	NA	0	0
UNITY BANK	1	\$487,327.66	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$437,336.10	0.04%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$305,253.25	0.03%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$181,720.44	0.02%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,950.77	0.02%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	3	\$900,285.65	0.08%	0	\$0.00	NA	0	0
UNIVERSITY BANK	1	\$234,808.29	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDIING GROUP LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	3	\$845,718.51	0.07%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	11	\$2,543,651.52	0.22%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00	NA	0	0
VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00	NA	0	0

VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	NA	0	0
WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	17	\$4,959,468.93	0.43%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	2	\$622,172.19	0.05%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	3	\$790,000.00	0.07%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	2,046	\$598,029,697.36	51.7%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$299,577.30	0.03%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00	NA	0	0
WESTSTAR MORTGAGE, INC	24	\$6,292,715.41	0.54%	0	\$0.00	NA	0	0
WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA	0	0
	4	\$776,674.66	0.07%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$444,809.20	0.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4,071</b>	<b>\$1,156,707,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$64,518.73	0.15%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA	0	0
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA	0	0
BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$70,967.25	0.17%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA	0	0
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	0	0
	1	\$78,093.40	0.18%	0	\$0.00	NA	0	0

CITYWIDE HOME LOANS, A UTAH CORPORATION								
COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$155,232.67	0.36%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	2	\$159,146.26	0.37%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0	0
	1	\$65,316.76	0.15%	0	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$109,946.12	0.26%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA	0	0
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	5	\$308,364.20	0.72%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA	0	0
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$70,109.63	0.16%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA	0	0
	3	\$190,150.00	0.44%	0	\$0.00	NA	0	0



	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00		NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00		NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00		NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00		NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00		NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00		NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00		NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00		NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00		NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00		NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00		NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00		NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00		NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00		NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00		NA	0
	MORTGAGE MASTER, INC	1	\$72,111.22	0.17%	0	\$0.00		NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00		NA	0
	MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00		NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00		NA	0
	NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00		NA	0
	NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00		NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0	\$0.00		NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$106,666.58	0.25%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0
NTFN, INC	2	\$118,630.99	0.28%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	1	\$76,500.00	0.18%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$29,960.49	0.07%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,747.89	0.44%	0	\$0.00	NA	0	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,899.92	0.18%	0	\$0.00	NA	0	0
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$37,000.00	0.09%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA	0	0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA	0	0
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	5	\$352,581.57	0.82%	0	\$0.00	NA	0	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORP	1	\$72,804.00	0.17%	0	\$0.00	NA	0	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA	0	0	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA	0	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA	0	0	0
	THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA	0	0	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA	0	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA	0	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA	0	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA	0	0	0
	V.I.P. MORTGAGE, INC	3	\$219,000.00	0.51%	0	\$0.00	NA	0	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0	0	0
	WALLICK + VOLK, INC	1	\$74,816.62	0.17%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORP	1	\$72,806.16	0.17%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	360	\$23,546,743.13	54.86%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0	0	0

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$73,407.52	0.17%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>649</b>	<b>\$42,923,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$87,177.00	0.12%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$99,532.47	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$85,297.55	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA	0	0
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA	0	0
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA	0	0
BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	1	\$101,427.23	0.14%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	0
	1	\$101,175.00	0.14%	0	\$0.00	NA	0	0

CATALYST LENDING INC A COLORADO CORPORATION								
CENDERA FUNDING, INC	2	\$209,726.43	0.3%	0	\$0.00	NA	0	0
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA	0	0
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$177,770.96	0.25%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,700.00	0.14%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,802.82	0.29%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA	0	0
FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA	0	0
	1	\$105,600.00	0.15%	0	\$0.00	NA	0	0

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,738.77	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	NA	0
		1	\$99,920.00	0.14%	0	\$0.00	NA	0



	HOMESALE MORTGAGE, LLC A LLC								
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$109,102.83	0.15%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	0	\$
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	4	\$383,801.76	0.54%	0	\$0.00	NA	0	\$
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$89,878.76	0.13%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$99,527.34	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	0	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,886.88	0.13%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	3	\$297,859.85	0.42%	0	\$0.00	NA	0	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA	0	0	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA	0	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA	0	0	0

	PLAZA HOME MORTGAGE INC	2	\$189,095.56	0.27%	0	\$0.00	NA	0	0
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$105,430.98	0.15%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	2	\$202,080.00	0.29%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$95,066.64	0.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$817,281.54	1.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	2	\$191,944.23	0.27%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,854.52	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,900.00	0.14%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA	0	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA	0	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA	0	0
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA	0	0
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0	0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$107,683.01	0.15%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA	0	0
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A	1	\$102,861.26	0.15%	0	\$0.00	NA	0	0

	CORP								
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$403,955.82	0.57%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	4	\$363,945.56	0.51%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$104,922.42	0.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$101,000.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	387	\$38,089,919.78	53.76%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>719</b>	<b>\$70,850,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	NA	0	0

	ALL WESTERN MORTGAGE, INC	11	\$1,488,771.18	1.17%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$274,288.33	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA	0	0
		1	\$142,412.22	0.11%	0	\$0.00	NA	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,691.98	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$111,053.57	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA	0
APEX HOME LOANS, INC	3	\$415,297.29	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$123,341.03	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$127,842.61	0.1%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY	1	\$147,325.00	0.12%	0	\$0.00	NA	0



COMPANY									
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA	0	0	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	2	\$224,398.74	0.18%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA	0	0	0
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA	0	0	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	0	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$145,807.74	0.11%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA	0	0	0
	1	\$128,330.79	0.1%	0	\$0.00	NA	0	0	0

CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP									
DHI MORTGAGE COMPANY, LTD	3	\$436,014.21	0.34%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA	0	0	0
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$138,832.69	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$137,700.00	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	0	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,948.85	0.11%	0	\$0.00	NA	0	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0	0
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA	0	0	0

FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$258,538.92	0.2%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,714.46	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA	0	0
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$129,029.86	0.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	0

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$562,787.22	0.44%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	3	\$372,720.00	0.29%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA	0	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$111,063.27	0.09%	0	\$0.00	NA	0	0
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	NA	0	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC	1	\$123,137.64	0.1%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
	LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA	0	0
		1	\$143,011.43	0.11%	0	\$0.00	NA	0	0

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION								
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	3	\$392,523.49	0.31%	0	\$0.00	NA	0	0
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$113,250.67	0.09%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA	0	0
	1	\$118,503.99	0.09%	0	\$0.00	NA	0	0

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$123,840.39	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA	0	\$
		1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP									
OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	1	\$136,548.65	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0	0
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$142,217.46	0.11%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	0	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA	0	0	0



	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,701,258.43	1.33%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA	0	0
	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	NA	0	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$145,807.74	0.11%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	0
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	5	\$653,522.93	0.51%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA	0	0
	1	\$111,003.63	0.09%	0	\$0.00	NA	0	0

THE NORTHERN OHIO INVESTMENT COMPANY A CORP							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$142,700.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	11	\$1,436,623.16	1.12%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	NA	0
	1	\$135,820.91	0.11%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION								
	WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	5	\$627,569.66	0.49%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$132,425.39	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$373,174.12	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$130,927.36	0.1%	0	\$0.00	NA	0	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	440	\$56,735,695.51	44.4%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$265,661.59	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>987</b>	<b>\$127,773,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$319,793.43	0.31%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD	3	\$505,963.07	0.48%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	0	0
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,	1	\$152,612.12	0.15%	0	\$0.00	NA	0	0

	LLC, AN UTAH LIMITED LIABILITY COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA	0
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$329,886.01	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$636,986.43	0.61%	0	\$0.00	NA	0
		1	\$150,201.95	0.14%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0	0	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA	0	0	0
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA	0	0	0
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC	1	\$159,803.27	0.15%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA	0	0	0
	1	\$163,184.83	0.16%	0	\$0.00	NA	0	0	0



	GUILD MORTGAGE COMPANY A CA CORP							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA	0
		1	\$166,250.00	0.16%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY LLC								
	INLANTA MORTGAGE, INC	4	\$626,807.54	0.6%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
	JFK FINANCIAL INC	1	\$163,593.91	0.16%	0	\$0.00	NA	0	0
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA	0	0
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA	0	0
	MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA	0	0
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$169,900.00	0.16%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA	0	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$155,615.60	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA	0	0
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	1	\$168,750.00	0.16%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA	1	\$168,821.00	0.16%	0	\$0.00	NA	0	0

	CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$341,379.62	0.33%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$324,762.53	0.31%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$
		14	\$2,264,466.77	2.17%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA	0	0
RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0	0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	0	0
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$167,708.73	0.16%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	3	\$483,372.28	0.46%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$166,185.80	0.16%	0	\$0.00	NA	0	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	NA	0	0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	NA	0	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$172,188.03	0.16%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	6	\$959,542.49	0.92%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	5	\$824,667.00	0.79%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	294	\$47,688,672.04	45.68%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	0	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>642</b>	<b>\$104,398,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$186,903.55	0.1%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	NA	0	0
		1	\$279,138.68	0.16%	0	\$0.00	NA	0	0

ACADEMY MORTGAGE CORPORATION								
ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	NA	0	0
ALL WESTERN MORTGAGE, INC	6	\$1,588,125.11	0.89%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$184,911.18	0.1%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$201,994.65	0.11%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$233,792.18	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$231,676.01	0.13%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$212,532.26	0.12%	0	\$0.00	NA	0	0



AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP,	2	\$480,461.52	0.27%	0	\$0.00	NA	0	0

	LLC								
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$655,982.34	0.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,123.31	0.18%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,956.02	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC	1	\$224,607.82	0.13%	0	\$0.00	NA	0	\$
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,699,549.74	0.95%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$203,749.17	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$251,368.55	0.14%	0	\$0.00	NA	0	\$
		1	\$189,520.96	0.11%	0	\$0.00	NA	0	\$

E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION									
EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA	0	0	0
F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,642.65	0.35%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA	0	0	0
FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA	0	0	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$206,833.42	0.12%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA	0	0
GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA	0	0
HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$284,624.70	0.16%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$629,649.68	0.35%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$422,600.00	0.24%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,543.41	0.16%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00	NA	0	0
MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA	0	0
	1	\$183,966.57	0.1%	0	\$0.00	NA	0	0

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$626,184.18	0.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	NA	0
		2	\$392,918.65	0.22%	0	\$0.00	NA	0

	NTFN INC., DBA PREMIER NATIONWIDE LENDING								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$734,616.00	0.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$260,905.97	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$190,348.88	0.11%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	2	\$649,443.46	0.36%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$217,949.10	0.12%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	NA	0	\$
		1	\$175,434.00	0.1%	0	\$0.00	NA	0	\$



	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$250,484.45	0.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,538,767.42	1.42%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,867.58	0.34%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA	0	0

	SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$294,500.00	0.17%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA	0	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	10	\$2,354,519.17	1.32%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	0
		1	\$218,117.39	0.12%	0	\$0.00	NA	0	0

TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST								
THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00	NA	0	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$234,340.99	0.13%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MI CORP	1	\$194,493.54	0.11%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$275,145.37	0.15%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NA	0	0
	1	\$414,200.00	0.23%	0	\$0.00	NA	0	0

	V.I.P. INDEPENDENT MORTGAGE INC								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$363,181.64	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$653,715.37	0.37%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	13	\$3,551,972.95	1.99%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$371,926.02	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	185	\$52,540,543.49	29.45%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$478,722.64	0.27%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>686</b>	<b>\$178,426,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$470,379.77	0.63%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$315,165.02	0.42%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,742.55	0.27%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	NA	0	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$202,807.58	0.27%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	NA	0	0
FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,516.01	0.5%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$305,606.10	0.41%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$222,800.00	0.3%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$265,150.33	0.35%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA	0	0
	1	\$417,000.00	0.56%	0	\$0.00	NA	0	0

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$490,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$185,520.00	0.25%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA	0
		1	\$539,143.62	0.72%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP									
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA	0	0	0
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,465,372.28	1.95%	0	\$0.00	NA	0	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	0	0
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA	0	0	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA	0	0	0
	1	\$219,944.06	0.29%	0	\$0.00	NA	0	0	0



	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION								
	SUMMIT FUNDING, INC	1	\$414,453.51	0.55%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$311,598.38	0.42%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$541,016.72	0.72%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$715,739.83	0.95%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	119	\$36,264,260.55	48.34%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>256</b>	<b>\$75,023,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	NA	0	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	8	\$1,785,355.42	0.56%	0	\$0.00	NA	0	0

ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	NA	0	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	NA	0	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$341,327.29	0.11%	0	\$0.00	NA	0	0

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,084.96	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$197,745.12	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,141,389.18	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$970,725.08	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0

BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$413,600.00	0.13%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$354,400.00	0.11%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$179,523.53	0.06%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$681,532.81	0.21%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA	0	0
	2	\$490,973.60	0.15%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA	0	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$299,146.78	0.09%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,400.00	0.06%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$198,733.85	0.06%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$229,211.25	0.07%	0	\$0.00	NA	0	0

	AMERICA A CORPORATION								
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$395,501.78	0.12%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA	0	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	NA	0	0
GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,415.00	0.06%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	NA	0	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$184,761.86	0.06%	0	\$0.00	NA	0	0

GROUP									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$193,461.83	0.06%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA	0	0	0
JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA	0	0	0
KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA	0	0	0
M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	0	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	0	0



MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA	0	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INC	1	\$223,705.02	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	4	\$873,064.57	0.27%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC	1	\$245,683.35	0.08%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA	0	0

	NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA	0	0
	NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA	0	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$394,734.30	0.12%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,337,712.11	0.73%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$207,646.20	0.06%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$184,013.17	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00	NA	0	0
	1	\$268,000.00	0.08%	0	\$0.00	NA	0	0

POLARIS HOME FUNDING CORPORATION A FLORIDA CORP									
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,048,233.71	1.26%	0	\$0.00	NA	0	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$363,061.08	0.11%	0	\$0.00	NA	0	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,403.03	0.06%	0	\$0.00	NA	0	0	0
RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	0	0
RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	NA	0	0	0
RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	NA	0	0	0
RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$466,385.03	0.15%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	NA	0	0	0

	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA	0	0
		1	\$241,610.77	0.08%	0	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788									
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	12	\$3,213,712.91	1%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$406,675.83	0.13%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	NA	0	0	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA	0	0	0
SYNOVUS MORTGAGE CORP	1	\$179,556.46	0.06%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA	0	0	0

TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$624,176.97	0.19%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	5	\$1,175,600.61	0.37%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC	1	\$220,222.58	0.07%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	NA	0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	8	\$2,778,694.97	0.87%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	2	\$668,171.82	0.21%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$202,130.14	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$196,579.91	0.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	605	\$172,594,105.45	53.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$362,227.72	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,123</b>	<b>\$320,586,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$59,200.00	0.39%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA	0	0



CENDERA FUNDING, INC	1	\$77,804.22	0.51%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$21,500.00	0.14%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,800.00	0.36%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP	1	\$79,502.13	0.52%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	NA	0	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$51,073.82	0.34%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	NA	0	0
FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	0.33%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$61,750.00	0.41%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$49,940.52	0.33%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$63,750.00	0.42%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	NA	0	0
LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	NA	0	0
NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	NA	0	0

NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$461,428.64	3.03%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00	NA	0	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	NA	0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,497.33	0.38%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	NA	0	0
	2	\$109,273.29	0.72%	0	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	NA	0	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$63,923.10	0.42%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	130	\$7,409,397.59	48.66%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>256</b>	<b>\$15,227,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	NA	0	0
		1	\$91,891.99	0.8%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP								
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$87,894.26	0.77%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$88,718.27	0.78%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,636.00	0.86%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,650.00	0.89%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$87,200.00	0.76%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	NA	0	0
	RP FUNDING, INC	2	\$216,908.77	1.9%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	NA	0	0
		1	\$101,380.84	0.89%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$98,800.00	0.86%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,388.16	0.85%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$87,788.09	0.77%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	44	\$4,273,831.77	37.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>118</b>	<b>\$11,424,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	NA	0	0
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	NA	0	0
		2	\$237,564.65	1.28%	0	\$0.00	NA	0	0

	BANK OF ENGLAND, A CORPORATION							
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,865.16	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,819.27	0.61%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	NA	0



	HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,997.41	0.69%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA	0	0
	NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA	0	0
	OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,897.38	1.4%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,343.22	0.69%	0	\$0.00	NA	0	0
	RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA	0	0
		1	\$117,466.44	0.63%	0	\$0.00	NA	0	0

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,900.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$250,547.95	1.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$260,027.82	1.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$259,540.77	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$6,923,544.67	37.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$18,576,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	1.71%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	NA	0	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,189.19	1.79%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,032.54	5.46%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	NA	0	0
	1	\$156,750.00	1.76%	0	\$0.00	NA	0	0

	UNION MORTGAGE GROUP, INC A CORPORATION							
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$153,637.62	1.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23	\$3,746,874.33	42.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,900,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y15G6	CONTINENTAL HOME LOANS INC	1	\$189,782.06	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$331,717.59	2.82%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$544,812.21	4.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	NA	0
		3	\$607,537.13	5.17%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	19	\$4,756,376.33	40.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$11,749,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,798.08	1.36%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA	0	0

	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA	0	0
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$416,510.41	2.66%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	NA	0	0
	ROYAL PAIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$404,524.50	2.58%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	16	\$5,089,127.65	32.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$15,679,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15J0	WELLS FARGO BANK, N.A	20	\$3,329,695.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,329,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y15K7	WELLS FARGO BANK, N.A	51	\$8,702,564.48	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$8,702,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15L5	WELLS FARGO BANK, N.A	18	\$2,395,431.60	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,395,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15N1	WELLS FARGO BANK, N.A	12	\$1,561,255.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,561,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15P6	WELLS FARGO BANK, N.A	11	\$1,892,717.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,892,717.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15Q4	WELLS FARGO BANK, N.A	9	\$1,581,696.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,581,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15R2	MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$718,540.96	61.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,175,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15S0	WELLS FARGO BANK, N.A	11	\$1,362,716.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,362,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15T8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	NA	0	0
	ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	1	\$397,259.59	0.66%	0	\$0.00	NA	0	0

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	CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	3	\$437,650.00	0.73%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,294,564.41	2.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$



FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	NA	0	0
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA	0	0
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00	NA	0	0
MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE, INC	1	\$313,813.20	0.52%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$333,354.21	0.56%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$487,726.40	0.81%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	NA	0	0
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE INC	5	\$1,134,423.48	1.89%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	NA	0	0
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$425,156.06	0.71%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$298,664.99	0.5%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	0
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$272,003.05	0.45%	0	\$0.00	NA	0	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$298,678.26	0.5%	0	\$0.00	NA	0	0

	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	108	\$26,785,386.15	44.74%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	6	\$1,493,750.90	2.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>242</b>	<b>\$59,871,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15U5	4TRUST MORTGAGE, INC	1	\$83,648.08	0.43%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	2	\$145,137.78	0.75%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	NA	0	0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$83,345.76	0.43%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,265.66	0.23%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	NA	0	0

	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA	0	0
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$118,501.45	0.61%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	255	\$16,907,900.50	87.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>295</b>	<b>\$19,389,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$53,034.96	0.22%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA	0	0

	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$98,626.57	0.41%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00	NA	0	0
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$63,206.67	0.26%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	NA	0	0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	215	\$20,687,189.05	85.66%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>252</b>	<b>\$24,150,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$241,222.00	0.49%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$256,018.62	0.52%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA	0	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,419.39	0.29%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$149,358.74	0.31%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA	0	0
NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA	0	0
	1	\$145,800.00	0.3%	0	\$0.00	NA	0	0

	POLARIS HOME FUNDING CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA	0	0
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA	0	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	314	\$40,558,130.34	82.91%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$112,531.36	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>379</b>	<b>\$48,918,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15X9	4TRUST MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA	0	0



	CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA	0	0
	CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,302.25	0.06%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	2	\$328,810.16	0.13%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	0
	EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$442,490.94	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0	0
	FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA	0	0
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,830.63	0.08%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$477,848.37	0.18%	0	\$0.00	NA	0	0

COMPANY									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	NA	0	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	NA	0	0	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	NA	0	0	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$157,338.05	0.06%	0	\$0.00	NA	0	0	0

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$576,040.67	0.22%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	NA	0	0
NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$547,648.70	0.21%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	1	\$371,916.90	0.14%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA	0	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA	0	0
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$371,900.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	901	\$225,518,256.13	86.01%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,027</b>	<b>\$262,210,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15Y7	ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$63,391.36	0.5%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	0

	BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$71,704.42	0.57%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	NA	0	0
	FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$56,469.60	0.45%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$71,117.87	0.56%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	182	\$10,757,380.56	85.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>213</b>	<b>\$12,623,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y15Z4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	NA	0	0

	CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	NA	0	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0	0
	FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	NA	0	0
	FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	NA	0	0
	RP FUNDING, INC	3	\$293,956.64	2.04%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,593.64	0.69%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	121	\$11,746,824.53	81.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>148</b>	<b>\$14,424,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y16A8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	NA	0	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	NA	0	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,429.41	0.7%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA	0	0
VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA	0	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA	0	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	128	\$21,001,108.89	70.57%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>167</b>	<b>\$29,761,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,396.00	1.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$72,000.00	0.82%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$132,000.00	1.51%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	2.1%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$168,300.00	1.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA	0	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,745.45	1.14%	0	\$0.00	NA	0	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	0
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$4,458,405.57	50.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$8,744,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA	0	0
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$126,000.00	1.59%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	33	\$4,604,963.69	58.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$7,929,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA	0	0
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$332,520.21	0.74%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$488,000.00	1.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	112	\$37,793,168.39	84.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>133</b>	<b>\$44,961,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$5,205,260.20	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,871,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$263,150.00	9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,791,400.00	61.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,924,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,360,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1AD7	GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,062,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1AR6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$63,000.00	3.49%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	NA	0
	EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$69,901.38	3.87%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$84,568.69	4.69%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	NA	0
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$65,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$45,537.18	2.52%	0	\$0.00	NA	0
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$83,484.82	4.63%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,804,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,760.23	4.92%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,000.00	5.43%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$438,705.02	12.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,612,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,884,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,530,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1BQ7	GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,412,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1E27	QUICKEN LOANS INC	173	\$11,926,069.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>173</b>	<b>\$11,926,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1E35	QUICKEN LOANS INC	27	\$6,582,680.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$6,582,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1E43	QUICKEN LOANS INC	12	\$2,373,065.28	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>12</b>	<b>\$2,373,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1E50		QUICKEN LOANS INC	21	\$5,282,273.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,282,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC	273	\$58,624,412.43	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$59,308,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1E76		QUICKEN LOANS INC	31	\$2,197,403.60	96.9%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,267,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1E84		QUICKEN LOANS INC	9	\$1,060,367.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1E92		QUICKEN LOANS INC	174	\$33,516,132.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,516,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1EM3		COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	NA	0
		PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	224	\$61,024,969.12	97.68%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$62,477,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1EN1		QUICKEN LOANS INC	4	\$1,083,973.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1EP6		QUICKEN LOANS INC	15	\$4,183,356.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,183,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	585	\$133,762,921.01	99.51%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$134,422,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ER2		QUICKEN LOANS INC	134	\$13,181,096.98	99.26%	0	\$0.00	NA	0

		THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	NA	0	0
<b>Total</b>			<b>135</b>	<b>\$13,278,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ES0		COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	47	\$3,475,499.37	98.06%	0	\$0.00	NA	0	0
<b>Total</b>			<b>48</b>	<b>\$3,544,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1ET8		QUICKEN LOANS INC	7	\$1,182,840.95	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,182,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EU5		QUICKEN LOANS INC	45	\$10,555,238.84	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$10,555,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EV3		QUICKEN LOANS INC	30	\$8,260,115.51	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>30</b>	<b>\$8,260,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	0
		QUICKEN LOANS INC	31	\$5,059,495.09	97.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$5,211,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EX9		QUICKEN LOANS INC	80	\$11,014,734.11	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>80</b>	<b>\$11,014,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EY7		QUICKEN LOANS INC	103	\$12,109,575.81	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>103</b>	<b>\$12,109,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1EZ4		QUICKEN LOANS INC	102	\$9,973,275.73	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>102</b>	<b>\$9,973,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1FQ3		CORNERSTONE HOME LENDING, INC	11	\$3,346,351.43	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$3,346,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1FR1		CORNERSTONE HOME LENDING, INC	2	\$680,485.29	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$680,485.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1FS9		CORNERSTONE HOME LENDING, INC	2	\$616,314.57	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$616,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1FT7		CORNERSTONE HOME LENDING, INC	5	\$1,240,500.00	81.86%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA	0	0

<b>Total</b>			<b>6</b>	<b>\$1,515,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$150,000.00	26.49%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$566,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1FV2		CORNERSTONE HOME LENDING, INC	3	\$691,196.00	78.81%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$877,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$205,430.00	2.8%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$342,000.00	4.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,333,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	NA	0

		TOPONE MORTGAGE, INC	1	\$332,000.00	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,575,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,209,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$370,649.04	2.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,234,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	NA	0
			1	\$322,783.97	6.04%	0	\$0.00	NA	0



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00		NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00		NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00		NA	0	0
	HANA FINANCIAL INC	1	\$215,356.41	4.03%	0	\$0.00		NA	0	0
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00		NA	0	0
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00		NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00		NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00		NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00		NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00		NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00		NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00		NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,342,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>0</b>
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00		NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00		NA	0	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00		NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00		NA	0	0
	OPTIMUM FIRST, INC	1	\$249,500.00	1.71%	0	\$0.00		NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00		NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00		NA	0	0

<b>Total</b>			<b>55</b>	<b>\$14,617,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,416.77	1.61%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$503,305.63	3.62%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$13,895,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y1HK4	AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,185,952.00	16.16%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	NA	0	

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$306,000.00	1.55%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$593,000.00	3.01%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$19,716,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$142,390.57	0.97%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$298,730.35	2.03%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$327,000.00	2.22%	0	\$0.00	NA	0	0

	CORPORATION								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$118,000.00	0.8%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,500.00	1.17%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$164,000.00	1.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$14,698,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,081,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$362,688.25	2.11%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$279,000.00	1.62%	0	\$0.00	NA	0	0

		CORPORATION								
		THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA	0	0
<b>Total</b>			<b>58</b>	<b>\$17,192,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$3,386,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HR9		AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	NA	0	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	NA	0	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	NA	0	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	NA	0	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	NA	0	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	NA	0	0
		IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	NA	0	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	3	\$690,026.38	2.81%	0	\$0.00	NA	0	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.83%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00	NA	0	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00	NA	0	0
		WESTSTAR MORTGAGE, INC	1	\$362,488.53	1.49%	0	\$0.00	NA	0	0
<b>Total</b>			<b>83</b>	<b>\$24,582,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	NA	0	0
			1	\$259,633.66	6.24%	0	\$0.00	NA	0	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
<b>Total</b>			<b>15</b>	<b>\$4,160,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	NA	0	0
		OPTIMUM FIRST, INC	1	\$243,386.23	21.66%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	NA	0	0
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	NA	0	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,123,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	NA	0	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	NA	0	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	NA	0	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$5,668,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,129,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	NA	0	0
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,132,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	NA	0	0
			1	\$135,000.00	3.09%	0	\$0.00	NA	0	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,373,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HY4	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	2	\$283,778.00	6.01%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,718,894.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1HZ1	AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	NA	0	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$468,750.00	7.6%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,166,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA	0	0
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	26	\$6,891,588.76	60.95%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,405,573.14	12.43%	0	\$0.00	NA	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$11,307,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1LK9	BROOKHOLLOW MORTGAGE	1	\$379,532.76	5.43%	0	\$0.00	NA	0	0

	SERVICES, LTD									
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	20	\$5,536,405.22	79.19%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,432.11	4.87%	0	\$0.00	NA	0	0	0
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>24</b>	<b>\$6,991,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LL7	CORNERSTONE HOME LENDING, INC	4	\$910,224.95	59.11%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,760.00	22.71%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>6</b>	<b>\$1,539,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LM5	CORNERSTONE HOME LENDING, INC	11	\$3,189,273.01	74.61%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA	0	0	0
	GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$4,274,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LN3	CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,329,322.00	82.99%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>10</b>	<b>\$2,806,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA	0	0	0
	CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$3,440,891.04	72.85%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,195.36	8.71%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$4,723,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LQ6	CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	12	\$4,000,212.00	86.46%	0	\$0.00	NA	0	0	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$4,626,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y1LR4	CORNERSTONE HOME LENDING, INC	2	\$667,100.00	45.08%	0	\$0.00	NA	0	0	0
		3	\$812,600.54	54.92%	0	\$0.00	NA	0	0	0



		CRESTMARK MORTGAGE COMPANY, LTD								
<b>Total</b>			<b>5</b>	<b>\$1,479,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1LS2		CORNERSTONE HOME LENDING, INC	5	\$1,782,523.00	83.89%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$342,356.00	16.11%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$2,124,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	NA	0	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	NA	0	0
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	NA	0	0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$407,857.00	37.17%	0	\$0.00	NA	0	0
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,097,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	NA	0	0
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	NA	0	0
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	NA	0	0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$251,675.62	4.45%	0	\$0.00	NA	0	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00	NA	0	0
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE, INC	1	\$249,900.00	4.42%	0	\$0.00	NA	0	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	0	0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00	NA	0	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,536.60	16.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,651,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1R49	CHURCHILL MORTGAGE CORPORATION	1	\$148,450.00	6.3%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	5.44%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$133,845.23	5.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,249.99	6.25%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,617.04	6.31%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,355,605.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y1R56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$243,500.00	15.85%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	NA	0	0
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,250.00	15.77%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,536,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$205,650.00	2.02%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,639.58	2.74%	0	\$0.00	NA	0	0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA	0	0
M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,000.00	3.17%	0	\$0.00	NA	0	0
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA	0	0
NORTHERN STATES FUNDING GROUP, INC	1	\$151,679.50	1.49%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$213,000.00	2.09%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$204,295.00	2%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,755.42	1.86%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	2.79%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA	0	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA	0	0
	1	\$332,571.36	3.26%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST., A STATE CHARTERED BANK								
	VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,500.00	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,203,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$416,412.45	7.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	3.09%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	NA	0	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$423,172.91	7.46%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,600.00	3.64%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	7.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,673,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,597.10	1.42%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$319,578.61	0.95%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,000.00	3.48%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,381.20	0.63%	0	\$0.00	NA	0	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	NA	0	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$623,214.92	1.85%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.93%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,900.00	0.87%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A	1	\$226,700.00	0.67%	0	\$0.00	NA	0	0

SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,180,082.66	3.51%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,200,428.95	3.57%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$267,500.00	0.8%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,386.35	1.38%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$400,572.85	1.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$497,980.34	1.48%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$319,105.00	0.95%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$303,608.69	0.9%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,273.26	3.71%	0	\$0.00	NA	0	0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,121,558.67	3.34%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$247,174.08	0.74%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,500.00	0.87%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA	0	0



	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	3	\$1,055,416.53	3.14%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,090.00	1.01%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$335,113.42	1.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$33,610,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$412,568.25	7.25%	0	\$0.00	NA	0	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$220,000.00	3.87%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,695.00	7.1%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	NA	0	0
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	NA	0	0
	V. I .P INDEPENDENT MORTGAGE, INC	1	\$297,500.00	5.23%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,000.00	3.08%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	3.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,689,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK	1	\$305,000.00	4.84%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0	0
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY. L.L.C	1	\$194,320.00	3.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,304,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$412,385.00	3.85%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY	1	\$187,400.00	1.75%	0	\$0.00	NA	0	0

	COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$454,000.00	4.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,644.45	6.41%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,500.00	1.72%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,719,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$71,907.32	2.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00	NA	0	\$
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$66,750.00	1.95%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS	1	\$68,500.00	2%	0	\$0.00	NA	0	\$

	CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,000.00	1.87%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00		NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00		NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00		NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00		NA	0
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00		NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$152,371.80	4.44%	0	\$0.00		NA	0
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00		NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00		NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00		NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00		NA	0
	MOVEMENT MORTGAGE LLC	2	\$117,500.00	3.43%	0	\$0.00		NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00		NA	0
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00		NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,500.00	2.41%	0	\$0.00		NA	0
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00		NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00		NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00		NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,746.17	2.3%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$143,962.07	4.2%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$3,429,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RR8	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,881.48	1.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$212,150.00	3.53%	0	\$0.00	NA	0	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$95,200.00	1.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,877.72	1.58%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,890.55	1.45%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00	NA	0	\$
NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,250.00	1.68%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$93,575.00	1.56%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00	NA	0	\$
	1	\$104,359.24	1.74%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$409,017.47	6.8%	0	\$0.00	NA	0
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$87,487.24	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,012,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,850.00	4.31%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	4.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$112,806.25	4.16%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$478,326.19	17.64%	0	\$0.00	NA	0
		2	\$236,000.00	8.69%	0	\$0.00	NA	0



		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>23</b>	<b>\$2,711,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1RT4		AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION	1	\$128,837.70	1.94%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA	0	0
		CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA	0	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,400.00	2.15%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$141,200.00	2.13%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL, INC	1	\$142,000.00	2.14%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA	0	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA	0	0
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA	0	0
		M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA	0	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$385,127.58	5.81%	0	\$0.00	NA	0	0
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA	0	0
		MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA	0	0
		NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA	0	0
			1	\$137,750.00	2.08%	0	\$0.00	NA	0	0

	NORTHERN STATES FUNDING GROUP INC							
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,228.28	1.96%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$671,053.59	10.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	NA	0
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$140,250.00	2.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,627,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK	1	\$122,500.00	11.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$116,769.53	11.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$110,494.08	10.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	NA	0
		1	\$111,865.17	10.56%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$121,357.36	11.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$110,267.35	10.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,058,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1RV9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,890,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1RW7	AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$59,135.20	5.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$68,175.29	6.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP	1	\$43,729.30	3.9%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	3	\$209,770.14	18.73%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$56,188.43	5.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA	0	\$

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,120,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION	1	\$520,000.00	9.92%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	2.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,240,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1RY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$403,750.00	1.69%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$190,000.00	0.79%	0	\$0.00	NA	0	0

	MORTGAGE LLC								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$396,000.00	1.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00	NA	0	\$
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,341.00	0.98%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$374,335.52	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,728,750.00	7.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$218,291.07	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$204,302.00	0.85%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00	NA	0
		1	\$234,900.00	0.98%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$372,800.00	1.56%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$239,145.31	1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGGE COMPANY,LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,942,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,604.85	27.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,737.31	22.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,047,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$571,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,883,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,469,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,663,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,326,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,792,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,192,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,531,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,156,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,237,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,850,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,407,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,382,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,686,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,753,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,113,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	NA	0
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$22,517,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,057,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,723,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,476,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,592,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,876,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,049,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,458,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,688,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,568,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,851,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,463,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,638,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,977,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	NA	0
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,274,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y1VT9	LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$14,614,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,182,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$6,289,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,123,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,309,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,478,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,002,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$849,228.99	61.57%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,379,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	2	\$366,820.43	2.96%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,612.34	0.8%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	45	\$9,726,172.96	78.44%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$149,613.09	1.21%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,337.70	2.02%	0	\$0.00	NA	0	0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	NA	0	0
<b>Total</b>			<b>57</b>	<b>\$12,400,079.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	NA	0	0
		CLIFFCO, INC	1	\$296,398.15	9.33%	0	\$0.00	NA	0	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	NA	0	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$167,595.44	5.27%	0	\$0.00	NA	0	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	8	\$1,496,455.49	47.09%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$3,177,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$8,555,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,982,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$2,264,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,305,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$2,702,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,521,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$5,116,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y26U2			10	\$2,479,800.40	90.82%	0	\$0.00	NA	0	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$250,671.79	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,730,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,841,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,125,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27D9		EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,672,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,148,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,701,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,235,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,899,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$36,825,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,677,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y27M9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,006,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C27	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$223,711.59	3.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,703.37	1.96%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,000.00	1.95%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$112,651.46	1.92%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$118,247.59	2.02%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,600.59	2.02%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$5,860,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$142,815.93	0.92%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,824.86	0.86%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA	0	0
ASSURED MORTGAGE, INC	1	\$144,000.00	0.93%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	2	\$269,637.10	1.74%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$136,623.91	0.88%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$268,603.81	1.73%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$143,810.37	0.93%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$139,324.49	0.9%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$143,015.67	0.92%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$143,810.37	0.93%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,805.11	0.95%	0	\$0.00	NA	0	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,830.09	0.85%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,635.44	0.84%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$125,242.23	0.81%	0	\$0.00	NA	0	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$139,379.43	0.9%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$279,000.00	1.8%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$140,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,486,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$153,302.41	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,543.58	0.92%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$151,804.34	0.89%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,795.89	0.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$170,689.98	1.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$151,799.83	0.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	NA	0
	HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$504,278.48	2.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00	NA	0
	M&T BANK	1	\$162,910.03	0.96%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$171,673.64	1.01%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$172,277.95	1.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,794.05	0.94%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$157,469.36	0.93%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$155,599.45	0.92%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,709.47	0.89%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,169.85	0.94%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$154,800.48	0.91%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$16,963,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$201,400.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$227,713.14	0.42%	0	\$0.00	NA	0	0



AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA	0	0
AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA	0	0
BONDCORP REALTY SERVICES, INC	1	\$549,337.92	1.03%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$416,450.87	0.78%	0	\$0.00	NA	0	0
COMMUNITY HOME LENDING, INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,754.08	0.37%	0	\$0.00	NA	0	0
D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	2	\$444,888.57	0.83%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$279,647.72	0.52%	0	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$531,714.68	0.99%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	0	\$0.00	NA	0	0
HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,496.74	0.75%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,900.00	0.5%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	NA	0	0

KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	2	\$611,626.01	1.14%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$505,333.67	0.94%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$280,646.46	0.52%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	4	\$1,273,486.60	2.38%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$391,483.79	0.73%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$786,985.66	1.47%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$943,954.12	1.76%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,473.26	0.75%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA	0	0
	3	\$1,121,007.55	2.09%	0	\$0.00	NA	0	0

	SECURE ONE CAPITAL CORPORATION								
	SECURITY MORTGAGE FUNDING CORP	1	\$267,662.82	0.5%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$308,000.00	0.57%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$308,352.56	0.58%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$212,970.00	0.4%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$354,553.36	0.66%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>191</b>	<b>\$53,586,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$197,301.46	0.26%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,705.22	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$269,250.00	0.36%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,540.46	0.92%	0	\$0.00	NA	0	0
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$288,619.43	0.38%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$415,963.87	0.55%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$390,907.56	0.52%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0

CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	NA	0	0
COAST 2 COAST FUNDING GROUP, INC	6	\$2,060,697.54	2.74%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$250,469.73	0.33%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$432,587.01	0.57%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$179,678.41	0.24%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$249,670.79	0.33%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,474.86	0.28%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$414,336.02	0.55%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$531,055.81	0.71%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$195,632.04	0.26%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$177,843.49	0.24%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA	0	0
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA	0	0

HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA	0	0
KELLY MORTGAGE AND REALTY, INC	1	\$499,356.38	0.66%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$290,616.80	0.39%	0	\$0.00	NA	0	0
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$526,814.08	0.7%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA	0	0
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$317,830.91	0.42%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	2	\$724,577.44	0.96%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	9	\$2,492,028.54	3.31%	0	\$0.00	NA	0	0
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	3	\$1,033,728.40	1.37%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$416,475.36	0.55%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$227,000.00	0.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$331,462.94	0.44%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	2	\$564,714.47	0.75%	0	\$0.00	NA	0	0

SERVICES								
PRIORITY MORTGAGE CORP	2	\$421,124.67	0.56%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$365,268.36	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,911.84	0.65%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	3	\$880,203.15	1.17%	0	\$0.00	NA	0	0
RITE LEND INC	2	\$395,102.28	0.52%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$796,707.92	1.06%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	1	\$264,135.72	0.35%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00	NA	0	0
SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$396,988.33	0.53%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	5	\$1,242,582.07	1.65%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	2	\$490,958.09	0.65%	0	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL, INC	1	\$258,059.73	0.34%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK, N.A	1	\$207,726.09	0.28%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00	NA	0	0
TSM, INC	1	\$587,243.11	0.78%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	NA	0	0
USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$209,735.79	0.28%	0	\$0.00	NA	0	0
VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP	1	\$475,622.85	0.63%	0	\$0.00	NA	0	0

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$356,550.85	0.47%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>268</b>	<b>\$75,259,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,923.10	0.52%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$42,698.64	0.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$61,580.92	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$53,933.61	0.44%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>182</b>	<b>\$12,232,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C84	ALL WESTERN MORTGAGE, INC	1	\$86,300.90	0.59%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$101,885.71	0.69%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$87,891.80	0.6%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$88,895.51	0.6%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$107,052.07	0.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>152</b>	<b>\$14,709,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$117,854.91	1.43%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,352.81	1.49%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP	1	\$112,000.00	1.36%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	NA	0	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,860.29	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,226,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,837,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,176,447.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$94,070.22	2.93%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,854.87	3.2%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	NA	0
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$87,881.46	2.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$96,619.67	3.01%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$202,323.94	6.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$109,851.83	3.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,862.23	3.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$104,352.76	3.25%	0	\$0.00	NA	0



	SPECIALISTS, INC								
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$91,469.62	2.85%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,213,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,847.34	3.24%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$113,839.38	3.08%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	NA	0	0
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$124,827.79	3.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC	1	\$111,845.70	3.02%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$116,838.81	3.16%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$118,832.33	3.21%	0	\$0.00	NA	0	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$119,920.00	3.24%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	NA	0	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,641.32	3.18%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	NA	0	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,701,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$274,600.00	3.15%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,806.96	1.57%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$133,815.38	1.54%	0	\$0.00	NA	0	0
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$143,806.03	1.65%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$142,208.80	1.63%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,233.15	1.63%	0	\$0.00	NA	0	0

	PATRIOT LENDING SERVICES, INC	2	\$253,926.95	2.91%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	2	\$289,234.87	3.32%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$147,396.65	1.69%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA	0	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$131,322.87	1.51%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$149,102.00	1.71%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$8,713,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$314,226.48	3%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$156,788.52	1.5%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,265.09	1.63%	0	\$0.00	NA	0	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA	0	0
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA	0	0

	GROUP ONE MORTGAGE, INC	1	\$159,779.57	1.53%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA	0	0
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORP	1	\$164,767.52	1.58%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$157,283.00	1.5%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,772.36	1.61%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$171,683.14	1.64%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	2	\$322,791.21	3.09%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$164,677.88	1.57%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,753.42	1.67%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$160,778.18	1.54%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	2	\$302,487.32	2.89%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA	0	0
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$10,458,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	NA	0	0
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	NA	0	0
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$306,152.56	0.21%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	3	\$775,138.29	0.53%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$1,249,088.71	0.86%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	2	\$719,906.80	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$640,122.77	0.44%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,641.79	0.4%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	NA	0	0
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$267,630.77	0.18%	0	\$0.00	NA	0	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$264,626.62	0.18%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA	0	0
		5	\$2,240,947.94	1.54%	0	\$0.00	NA	0	0

	CALIFORNIA MORTGAGE ADVISORS, INC						
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	NA 0
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	NA 0
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$259,649.78	0.18%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	4	\$851,065.56	0.58%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$732,638.47	0.5%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	2	\$457,337.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,565,259.87	1.08%	0	\$0.00	NA 0
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	2	\$656,963.96	0.45%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,014,160.70	0.7%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$249,655.57	0.17%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	NA 0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	NA 0
	FFC MORTGAGE CORP	1	\$281,250.00	0.19%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,617.45	0.19%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$339,631.43	0.23%	0	\$0.00	NA 0
	FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	NA 0

GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	NA	0	0
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$307,834.78	0.21%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$559,236.93	0.38%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,603.07	0.14%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	4	\$804,381.34	0.55%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	0
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	NA	0	0
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	6	\$1,721,997.27	1.18%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	NA	0	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	2	\$548,698.28	0.38%	0	\$0.00	NA	0	0
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	2	\$443,643.36	0.3%	0	\$0.00	NA	0	0
MARKET MORTGAGE CO., LTD	1	\$199,724.45	0.14%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$257,153.14	0.18%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA	0	0

MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA	0	0
MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$496,829.86	0.34%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,474.67	0.27%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	14	\$4,559,826.36	3.13%	0	\$0.00	NA	0	0
NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	6	\$1,917,064.52	1.32%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$441,713.44	0.3%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA	0	0
PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,565,438.51	2.45%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$319,549.12	0.22%	0	\$0.00	NA	0	0
PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA	0	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$301,084.61	0.21%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	3	\$794,078.71	0.55%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA	0	0
PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	3	\$762,316.92	0.52%	0	\$0.00	NA	0	0
PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$249,647.76	0.17%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$759,974.92	0.52%	0	\$0.00	NA	0	0
QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA	0	0



RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,050,757.34	0.72%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$236,224.10	0.16%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$398,600.00	0.27%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$2,023,152.20	1.39%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	5	\$1,284,533.34	0.88%	0	\$0.00	NA	0	0
S.W.I. FINANCIAL SERVICES, INC	1	\$416,412.45	0.29%	0	\$0.00	NA	0	0
SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA	0	0
SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$329,156.03	0.23%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$537,082.98	0.37%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	2	\$545,807.69	0.37%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	3	\$905,301.77	0.62%	0	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	3	\$657,421.58	0.45%	0	\$0.00	NA	0	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$351,525.85	0.24%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL, INC	3	\$646,557.54	0.44%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA	0	0
TRIUMPH COMMUNITY BANK, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	4	\$1,443,097.64	0.99%	0	\$0.00	NA	0	0

	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$1,040,327.56	0.71%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$708,544.30	0.49%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>486</b>	<b>\$145,554,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$78,260.00	2.07%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$64,000.00	1.69%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	1.77%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$71,310.17	1.88%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,158.98	2.22%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	NA	0	0
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	NA	0	0

	OAKTREE FUNDING CORP	2	\$104,668.15	2.76%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$59,231.89	1.56%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$57,923.62	1.53%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$41,947.16	1.11%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$76,748.80	2.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$3,789,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$100,400.00	1.22%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$107,857.78	1.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$109,458.92	1.33%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$89,881.48	1.09%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$102,100.00	1.24%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$107,496.45	1.3%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$108,360.34	1.31%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$104,861.73	1.27%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$106,023.20	1.29%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$99,871.28	1.21%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$207,557.65	2.52%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$93,379.64	1.13%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,759.39	2.24%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$97,721.15	1.19%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$8,241,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,019,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,125,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,167,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,632,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$6,685,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DA8	GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,523,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DB6	AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	NA	0	0
		1	\$135,760.42	1.62%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP, INC								
	NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$8,371,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DC4	GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,258,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DD2	GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,563.50	6.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,297,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DE0	GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,071.25	2.14%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$7,117,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DF7	GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,637,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DG5	GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,686.44	2.84%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$7,883,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DH3	GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	NA	0	0
	LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$209,753.46	5.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,843,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,150,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,497,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,747,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,949,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,018,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,278,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,906,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,592,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,267,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,366,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,971,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,262,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,957,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,863,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,627,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$149,414.97	0.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	NA	0
		1	\$572,000.00	2.29%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION								
ALL WESTERN MORTGAGE, INC	2	\$313,950.00	1.26%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA	0	0
AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA	0	0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA	0	0
CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA	0	0
D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	1	\$350,000.00	1.4%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,021.00	0.46%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	2	\$625,600.00	2.5%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$209,111.25	0.84%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$556,000.00	2.22%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$361,963.12	1.45%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$745,121.12	2.98%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0	0
HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA	0	0
KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	2	\$231,000.00	0.92%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA	0	0
MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$134,000.00	0.54%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	2	\$236,000.00	0.94%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$209,900.00	0.84%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,800.00	0.42%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,736.67	1.69%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$209,500.00	0.84%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA	0	0
SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA	0	0



	SUBURBAN LENDING, INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>128</b>	<b>\$24,995,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,569.33	0.36%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$166,000.00	0.39%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$118,750.00	0.28%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.28%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,500.00	0.48%	0	\$0.00	NA	0	0
	RITE LEND INC	1	\$184,700.00	0.44%	0	\$0.00	NA	0	0
		1	\$157,500.00	0.37%	0	\$0.00	NA	0	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$148,000.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>252</b>	<b>\$42,353,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	NA	0	0
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$258,500.00	0.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,648.50	0.35%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$499,920.00	0.76%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$465,600.00	0.71%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$719,446.81	1.1%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA	0	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$568,750.00	0.87%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$384,750.00	0.59%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	0
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.41%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA	0	0
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$196,402.59	0.3%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE CORP	1	\$265,649.72	0.41%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$400,000.00	0.61%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$400,262.31	0.61%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	2	\$460,237.29	0.7%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA	0	0
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA	0	0
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA	0	0
KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$285,000.00	0.44%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$577,250.00	0.88%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA	0	0
	1	\$242,155.00	0.37%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL ASSOCIATES, INC								
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	9	\$3,031,715.13	4.64%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$540,815.88	0.83%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	2	\$571,310.00	0.87%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$946,620.55	1.45%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA	0	0
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$224,716.92	0.34%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$359,536.60	0.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,719.51	1.09%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA	0	0
	SECURE LENDING SOLUTIONS, INC	1	\$288,000.00	0.44%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	2	\$482,800.00	0.74%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$207,371.37	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	2	\$563,865.00	0.86%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$242,000.00	0.37%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	5	\$1,887,700.00	2.89%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>227</b>	<b>\$65,406,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	NA	0	0
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$577,495.35	4.88%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$181,420.00	1.53%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$250,000.00	2.11%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	NA	0	0
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$609,357.17	5.15%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$478,018.93	4.04%	0	\$0.00	NA	0	0

	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,280.31	2.57%	0	\$0.00	NA	0	0
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA	0	0
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$11,835,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA	0	0
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$232,000.00	1.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA	0	0
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$184,000.00	1.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$99,576.79	0.61%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$567,563.20	3.47%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$164,000.00	1%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$288,000.00	1.76%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$219,059.48	1.34%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,821.93	1%	0	\$0.00	NA	0	0

HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$448,095.53	2.74%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$166,293.23	1.02%	0	\$0.00	NA	0	0
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA	0	0
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA	0	0
PACIFIC HORIZON BANCORP, INC	1	\$289,000.00	1.77%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	4	\$671,531.97	4.11%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA	0	0
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$59,746.07	0.37%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$79,920.00	0.49%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,952.62	1.52%	0	\$0.00	NA	0	0
RITE LEND INC	1	\$378,574.61	2.32%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,971.23	0.78%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	2	\$639,315.48	3.91%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$108,045.44	0.66%	0	\$0.00	NA	0	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$155,000.00	0.95%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$323,610.59	1.98%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$79,561.85	0.49%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$16,339,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP	1	\$79,678.23	1.16%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>109</b>	<b>\$6,874,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	NA	0	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$94,106.71	1.31%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$93,738.50	1.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>74</b>	<b>\$7,177,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	NA	0	0



	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,482.75	0.55%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,250.00	0.69%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$441,500.00	1.93%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>141</b>	<b>\$22,892,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EG4	GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$2,456,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EH2	GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,539,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EJ8	GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,600,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EK5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$88,000.00	0.95%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$299,250.14	3.23%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$146,000.00	1.58%	0	\$0.00	NA	0	0
	FFSI, INC	1	\$149,484.54	1.61%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$400,000.00	4.32%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$247,500.00	2.67%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$399,298.76	4.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$9,260,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$387,000.00	1.55%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$396,000.00	1.58%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,872.68	1.66%	0	\$0.00	NA	0	0
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$594,400.00	2.38%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$299,485.19	1.2%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$257,048.00	1.03%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$83,858.91	0.34%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA	0	0

	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$184,695.91	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$332,000.00	1.33%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$230,000.00	0.92%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$618,749.25	2.47%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$262,500.00	1.05%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$412,500.00	1.65%	0	\$0.00	NA	0	0
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$328,000.00	1.31%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,009,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	0

	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	NA	0	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$154,750.69	0.62%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	2	\$532,297.00	2.13%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$238,000.00	0.95%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	NA	0	0
	FFSI, INC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$218,056.29	0.87%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,822.27	0.47%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$184,721.37	0.74%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA	0	0
	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,380,100.00	5.52%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$535,512.00	2.14%	0	\$0.00	NA	0	0
		1	\$324,000.00	1.3%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$350,400.00	1.4%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$670,385.67	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$25,018,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A	1	\$390,000.00	6.43%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	2	\$507,000.00	8.36%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$122,250.00	2.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$736,000.00	12.13%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,067,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$158,000.00	1.26%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	NA	0	0
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$274,500.00	2.18%	0	\$0.00	NA	0	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC	1	\$105,000.00	0.84%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,336.44	1.27%	0	\$0.00	NA	0	0
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	NA	0	0
	GOLDWATER BANK, N.A	1	\$158,718.55	1.26%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$178,200.00	1.42%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$181,500.00	1.44%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$449,369.75	3.57%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	NA	0	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$357,942.81	2.85%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,925.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$109,260.63	0.87%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$364,451.03	2.9%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,164.04	2.48%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$126,000.00	1%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$225,000.00	1.79%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$12,570,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	NA	0	0
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$65,000.00	0.4%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$59,000.00	0.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>249</b>	<b>\$16,104,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$91,000.00	0.6%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$89,454.74	0.59%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$93,500.00	0.62%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$100,500.00	0.66%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>156</b>	<b>\$15,170,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$242,000.00	2.04%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,579.29	1.27%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	NA	0	0
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0	0
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$11,868,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ET6	GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,052,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EW9		1	\$84,784.10	1.13%	0	\$0.00	NA	0	0



	AMERICAN FINANCIAL LENDING, INC								
	GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$7,478,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EX7	DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$12,642,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EY5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	NA	0	0
	ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,236.66	0.28%	0	\$0.00	NA	0	0
	AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	2	\$485,000.00	0.69%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$463,360.73	0.66%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	NA	0	0
	BONDCORP REALTY SERVICES, INC	1	\$624,158.12	0.89%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	NA	0	0
	CF BANK	2	\$520,875.00	0.74%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	NA	0	0
		1	\$252,000.00	0.36%	0	\$0.00	NA	0	0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE							
	COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$712,971.00	1.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,497,533.54	2.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,200.00	0.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$289,000.00	0.41%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$376,000.00	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	NA	0
	INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$207,100.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP	1	\$190,750.00	0.27%	0	\$0.00	NA	0

M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	NA	0	0
MANHATTAN FINANCIAL GROUP, INC	3	\$809,000.00	1.15%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	NA	0	0
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$558,247.02	0.79%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	5	\$1,416,099.00	2.01%	0	\$0.00	NA	0	0
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$545,300.00	0.77%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$336,000.00	0.48%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	NA	0	0
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,771.08	1.18%	0	\$0.00	NA	0	0
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	2	\$456,575.63	0.65%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	3	\$1,262,213.34	1.79%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC	1	\$184,300.00	0.26%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	3	\$596,320.00	0.85%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,082,335.13	1.54%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,462,909.41	2.08%	0	\$0.00	NA	0	0
ROSS MORTGAGE COMPANY, INC	1	\$282,000.00	0.4%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	NA	0	0

	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$411,825.00	0.59%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$282,825.00	0.4%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$196,560.00	0.28%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$983,000.00	1.4%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	NA	0	0
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	2	\$684,000.00	0.97%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>239</b>	<b>\$70,378,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	NA	0	0
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	NA	0	0
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	NA	0	0
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,000.00	1.91%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$482,000.00	5.65%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$240,000.00	2.81%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE, INC	1	\$190,000.00	2.23%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	NA	0	0
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	4.08%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	NA	0	0
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$8,527,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,009,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,134,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2GJ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,230,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2GM9	CAPITAL ONE, N.A	251	\$55,438,101.68	99.27%	0	\$0.00	NA	0	0

		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>252</b>	<b>\$55,848,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2GN7		CAPITAL ONE, N.A	34	\$5,879,355.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,879,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,361,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,497,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,688,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,989,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,562,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,445,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,257,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,344,380.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,344,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,266,849.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$3,289,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,211,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,897,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$6,586,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,337,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$5,177,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,399,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$5,237,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$6,826,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	NA	0	0
		ALPHA MORTGAGE CORPORATION	1	\$281,082.21	0.45%	0	\$0.00	NA	0	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$343,189.52	0.54%	0	\$0.00	NA	0	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA	0	0
			1	\$268,013.49	0.43%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION									
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00		NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$624,446.29	0.99%	0	\$0.00		NA	0	
AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00		NA	0	
ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00		NA	0	
ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00		NA	0	
AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00		NA	0	
BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00		NA	0	
BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00		NA	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00		NA	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00		NA	0	
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00		NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00		NA	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00		NA	0	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00		NA	0	
CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00		NA	0	
CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00		NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00		NA	0	
DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00		NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00		NA	0	
DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00		NA	0	
ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00		NA	0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00		NA	0	
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00		NA	0	



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,538.66	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA	0	0
F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	NA	0	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$416,412.45	0.66%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA	0	0
HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA	0	0
KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA	0	0
MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA	0	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$741,000.00	1.18%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	NA	0	0
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$249,663.25	0.4%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA	0	0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,931.77	0.37%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,516,120.54	2.4%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA	0	0
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,800.00	0.49%	0	\$0.00	NA	0	0
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA	0	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	NA	0	0

	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	NA	0	0
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	NA	0	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>187</b>	<b>\$63,052,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$187,868.72	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,210,392.96	3.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,772.52	0.56%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	NA	0	0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	0	\$0.00	NA	0	0

AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	NA	0	0
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$199,129.15	0.61%	0	\$0.00	NA	0	0
CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	NA	0	0
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,484.46	0.76%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,748.38	0.61%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$246,875.98	0.75%	0	\$0.00	NA	0	0

MORTGAGE								
GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$312,727.48	0.96%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA	0	0
HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA	0	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA	0	0
JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA	0	0
JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA	0	0
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA	0	0
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA	0	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$413,479.13	1.26%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00	NA	0	0
	2	\$814,673.73	2.49%	0	\$0.00	NA	0	0

	NORTHEAST EQUITABLE MORTGAGE LLC								
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$355,031.86	1.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$948,548.02	2.9%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,748.87	0.64%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$32,745,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$151,713.88	4.69%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A	1	\$166,390.40	5.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,005.00	4.64%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,235,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	NA	0	0
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	NA	0	0
	AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$140,822.61	1.45%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	NA	0	0
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,861.58	1.34%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	NA	0	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	NA	0	0
FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	NA	0	0
MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	NA	0	0
MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	NA	0	0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	NA	0	0
MORTGAGE SERVICE III, LLC	1	\$146,572.23	1.51%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,148.86	1.46%	0	\$0.00	NA	0	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC	1	\$127,835.23	1.31%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$132,832.67	1.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$275,058.49	2.83%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$9,730,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	NA	0	0
	BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,018.57	0.99%	0	\$0.00	NA	0	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	NA	0	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	NA	0	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	NA	0	0
	CENTRAL BANK OF JEFFERSON	1	\$173,074.83	0.76%	0	\$0.00	NA	0	0

COUNTY, INC., KENTUCKY CORPORATION									
CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$254,883.35	1.12%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00	NA	0	0	0
COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00	NA	0	0	0
EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00	NA	0	0	0
F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00	NA	0	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00	NA	0	0	0
FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, N.A	1	\$146,211.55	0.65%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$531,694.00	2.35%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00	NA	0	0	0
FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00	NA	0	0	0
FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00	NA	0	0	0
FIRST WESTERN MORTGAGE, INC	1	\$129,438.61	0.57%	0	\$0.00	NA	0	0	0
FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00	NA	0	0	0
FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00	NA	0	0	0
FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORORPATION	1	\$96,381.99	0.43%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00	NA	0	0	0
	1	\$158,602.38	0.7%	0	\$0.00	NA	0	0	0

	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION								
	MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	NA	0	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS,LLC,ANOREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	NA	0	0
	NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	NA	0	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,070.33	1.85%	0	\$0.00	NA	0	0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	NA	0	0
	RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00	NA	0	0

	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	NA	0	0
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	NA	0	0
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	NA	0	0
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>117</b>	<b>\$22,668,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$159,329.67	2.22%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	NA	0	0
	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$181,992.09	2.54%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	NA	0	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	NA	0	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$7,165,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	NA	0	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	3.58%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	NA	0	0
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	NA	0	0
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	NA	0	0
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	NA	0	0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	NA	0	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	NA	0	0
	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA	0	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,870,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA	0	0	0
ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA	0	0	0
ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$143,302.30	0.51%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. , A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,244.12	0.74%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING,INC	1	\$129,824.89	0.46%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA	0	0	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	0	0
BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA	0	0	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	NA	0	0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA	0	0	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	3	\$535,818.93	1.91%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$394,300.00	1.41%	0	\$0.00	NA	0	0	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$438,544.98	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$161,776.81	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	\$973,763.22	3.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$172,644.59	0.62%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,590.69	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	NA	0
	JD BANK	1	\$166,020.95	0.59%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00	NA	0



MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$343,527.86	1.23%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	NA	0	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	NA	0	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	NA	0	0
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,090.28	0.75%	0	\$0.00	NA	0	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	NA	0	0
PRO MORTGAGE ASSOCIATES INC	1	\$161,182.62	0.58%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	NA	0	0
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$207,769.75	0.74%	0	\$0.00	NA	0	0
SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEROGIA, INC	1	\$144,605.96	0.52%	0	\$0.00	NA	0	0
SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	NA	0	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	NA	0	0

	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00	NA	0	0
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>142</b>	<b>\$28,020,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MX8	AMERICA'S FIRST FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00	NA	0	0
	FRONTIER STATE BANK,A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$84,316.60	4.49%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	NA	0	0
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	NA	0	0

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$77,792.68	4.14%	0	\$0.00	NA	0	0
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	NA	0	0
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,877,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	NA	0	0
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$119,683.37	4.25%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	NA	0	0
		1	\$110,960.22	3.94%	0	\$0.00	NA	0	0

	UNION BANK AND TRUST COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,813,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,189,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$8,711,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$480,667.03	13.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	NA	0	0
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,673,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>136</b>	<b>\$15,935,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$5,543,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	NA	0	0
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	NA	0	0

BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	NA	0
MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00	NA	0
OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>667</b>	<b>\$181,462,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>435</b>	<b>\$125,435,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,700,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	0
	AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	0	\$0.00	NA	0	0



	FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	NA	0	0
	NFM INC	1	\$184,745.12	0.36%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	NA	0	0
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>170</b>	<b>\$50,623,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$25,055,885.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.66%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	NA	0	0
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	NA	0	0

<b>Total</b>			<b>140</b>	<b>\$17,905,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,618,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y2NH2	ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$26,356,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y2NJ8	CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,040,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y2NK5	AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$14,122,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>170</b>	<b>\$27,699,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,160,452.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>102</b>	<b>\$7,406,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2NP4	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>95</b>	<b>\$6,453,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NQ2	NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,014,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NR0	NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,114,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NS8	NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,895,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NT6	NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,638,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NU3	IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$9,303,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NV1	NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,732,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NX7	NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,653,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NY5	BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00	NA	0	0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$387,105.02	11.65%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00	NA	0	0
		1	\$97,259.67	2.93%	0	\$0.00	NA	0	0

	LEADERONE FINANCIAL CORPORATION								
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$3,321,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>123</b>	<b>\$12,066,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	NA	0	0

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$22,949,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>158</b>	<b>\$11,011,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,164,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,229,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$5,570,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>196</b>	<b>\$18,970,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,268,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>103</b>	<b>\$12,076,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PJ6	AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	NA	0	0
	GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	NA	0	0



	MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$15,660,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	NA	0	0
		1	\$222,314.69	0.25%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP INC							
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$89,254,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,072,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2PM9	NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2PN7	ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	\$1,722,844.82	38.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,098,414.74	24.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,472,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2PP2	BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	11	\$2,054,453.98	18.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$329,000.00	2.88%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	2	\$519,225.51	4.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,101,257.80	9.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$731,303.31	6.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,404,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2PQ0	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$327,200.00	1.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	15	\$2,816,152.77	12.9%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$416,314.56	1.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$251,603.41	1.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	15	\$4,374,136.88	20.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$127,920.00	0.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$320,322.61	1.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00	NA	0

	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,325.00	0.89%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$580,784.53	2.66%	0	\$0.00	NA	0	0
	SHEA MORTGAGE INC	3	\$1,030,575.26	4.72%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$21,836,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00	NA	0	0
	MAGNOLIA BANK INCORPORATED	1	\$69,706.73	2.76%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$2,525,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,200.00	3.58%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	3.24%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	11	\$2,973,094.53	53.48%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,559,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,988,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	NA	0	0

	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	0.34%	0	\$0.00	NA	0	0
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A	2	\$524,287.49	0.58%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,511,000.00	1.67%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$294,593.57	0.33%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$975,439.00	1.08%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	0
	IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,500.00	0.45%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$422,317.36	0.47%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$653,572.91	0.72%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$320,150.00	0.35%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	2	\$655,400.00	0.72%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00	NA	0	0

	OVM FINANCIAL, INC	1	\$263,636.28	0.29%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,231,025.00	1.36%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	5	\$2,687,162.92	2.97%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	35	\$10,107,221.36	11.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$841,357.40	0.93%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$369,900.22	0.41%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$672,170.70	0.74%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>303</b>	<b>\$90,621,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	9	\$2,136,628.00	4.74%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$459,672.28	1.02%	0	\$0.00	NA	0	0
	EQUITY NOW INC	1	\$547,085.18	1.21%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.64%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	2	\$483,750.00	1.07%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$190,400.00	0.42%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	NA	0	0

	NFM, INC	1	\$223,250.00	0.5%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$1,066,988.66	2.37%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	4	\$1,358,355.00	3.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$192,596.05	0.43%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>168</b>	<b>\$45,095,237.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$2,477,237.22	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$2,477,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,703,397.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$3,703,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,246,822.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,246,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,334,307.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,334,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,502,115.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$5,502,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$12,815,156.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$12,815,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2R88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$13,053,823.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$13,053,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2RG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,046,834.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,046,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,450,927.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,450,927.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,926,786.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,926,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,993,309.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,993,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,033,222.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,033,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$13,330,716.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,330,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$13,032,205.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,032,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$7,585,869.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,585,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$18,732,262.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,732,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,070,581.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,015,502.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,015,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,812,184.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,812,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,287,826.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,287,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2RZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,493,322.82	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,493,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SM6	AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$710,000.00	2.26%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A COPORATION	1	\$355,452.55	1.13%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$31,397,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SN4	FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,911,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SP9	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,518,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SQ7	FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC	1	\$74,743.11	4.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,507,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2SR5	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	NA	0	

	MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$335,326.03	3.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$8,837,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SS3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$7,086,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ST1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,408,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	NA	0	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$6,436,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SV6	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	NA	0	0

		GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	NA	0	0
		MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$3,896,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	NA	0	0
		HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	NA	0	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	NA	0	0
<b>Total</b>			<b>74</b>	<b>\$4,743,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	NA	0	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	NA	0	0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	NA	0	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$1,504,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	NA	0	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,560,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00	NA	0	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$67,426.11	4.13%	0	\$0.00	NA	0	0
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	NA	0	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	NA	0	0
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	NA	0	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	NA	0	0
			1	\$67,421.58	4.12%	0	\$0.00	NA	0	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC								
<b>Total</b>			<b>30</b>	<b>\$1,633,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	NA	0	0
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$178,000.00	2.56%	0	\$0.00	NA	0	0
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	NA	0	0
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	NA	0	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$6,951,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	NA	0	0
		INTELLIGENT INVESTMENTS, INC	1	\$177,000.00	17.08%	0	\$0.00	NA	0	0
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	NA	0	0
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	NA	0	0
		DISTINCTIVE HOME LENDING, INC	2	\$561,983.60	1.79%	0	\$0.00	NA	0	0
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	NA	0	0
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	NA	0	0
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$268,479.60	0.85%	0	\$0.00	NA	0	0
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$470,990.58	1.5%	0	\$0.00	NA	0	0
		FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	NA	0	0
		HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	NA	0	0
		HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	NA	0	0
		HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	NA	0	0
		LAKEVIEW MORTGAGE, INC	1	\$412,000.00	1.31%	0	\$0.00	NA	0	0
		LARABY FINANCIAL GROUP, INC	1	\$210,500.00	0.67%	0	\$0.00	NA	0	0
		LIFEWAY LENDING GROUP, INC	2	\$454,050.00	1.44%	0	\$0.00	NA	0	0
		MAC5 MORTGAGE, INC	1	\$309,000.00	0.98%	0	\$0.00	NA	0	0
		MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0	0
		MAJESTY MORTGAGE INC	3	\$768,706.82	2.45%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	0	\$0.00	NA	0	0
		PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	NA	0	0
			4	\$1,057,670.49	3.36%	0	\$0.00	NA	0	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC								
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	3	\$888,100.00	2.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>111</b>	<b>\$31,436,014.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	NA	0	0
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$278,848.73	4.59%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,072,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	NA	0	0
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$95,000.00	9.08%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,046,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	NA	0	0
	FIDELITY ONE MORTGAGE, INC	1	\$123,200.00	12.11%	0	\$0.00	NA	0	0
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$119,920.00	11.79%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	NA	0	0
	WINDOM CAPITAL, INC	1	\$125,000.00	12.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,017,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	NA	0	0
	CITIES FINANCIAL, INC	1	\$119,250.00	11.53%	0	\$0.00	NA	0	0
	MAJESTY MORTGAGE INC	1	\$119,542.38	11.56%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	NA	0	0
	Unavailable	1	\$122,000.00	11.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,034,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UB7	BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	2	\$532,589.66	17.92%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	NA	0	0

		ZEUS MORTGAGE, LTD	2	\$356,403.18	11.98%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$2,972,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00	NA	0	0
		ADELO MORTGAGE, INC	1	\$205,834.03	4.09%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE ADVISERS, INC	1	\$248,931.23	4.95%	0	\$0.00	NA	0	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	NA	0	0
		BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	NA	0	0
		ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	NA	0	0
		FIDELITY ONE MORTGAGE, INC	1	\$131,500.00	2.61%	0	\$0.00	NA	0	0
		FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	NA	0	0
		FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	NA	0	0
		GEO MORTGAGE SERVICES, INC	1	\$292,800.00	5.82%	0	\$0.00	NA	0	0
		GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	NA	0	0
		LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	NA	0	0
		NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	NA	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	NA	0	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	NA	0	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,000.00	2.39%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	2	\$283,600.00	5.64%	0	\$0.00	NA	0	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$5,029,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00	NA	0	0
		1ST RATE HOME MORTGAGE, INC	1	\$416,438.29	1.51%	0	\$0.00	NA	0	0
		ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	NA	0	0
		ADELO MORTGAGE, INC	5	\$1,481,596.53	5.38%	0	\$0.00	NA	0	0
		ADVENTAS, INC	1	\$169,765.78	0.62%	0	\$0.00	NA	0	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	NA	0	0
		ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	NA	0	0
		AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	NA	0	0
		AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	NA	0	0
		BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	NA	0	0
		CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	NA	0	0
		COMMUNITY HOME LENDING, INC	1	\$398,000.00	1.44%	0	\$0.00	NA	0	0
		DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	NA	0	0
		EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	NA	0	0
		EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	NA	0	0
		FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	NA	0	0

	GEO MORTGAGE SERVICES, INC	3	\$744,610.94	2.7%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00	NA	0	0
	LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0	0
	MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,750.00	2.99%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00	NA	0	0
	NP, INC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$398,350.42	1.45%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00	NA	0	0
	UNITED MUTUAL FUNDING CORP	1	\$380,000.00	1.38%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$182,424.32	0.66%	0	\$0.00	NA	0	0
	Unavailable	2	\$375,726.81	1.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$27,544,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$255,685.23	4.17%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	NA	0	0

	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	NA	0	0
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	NA	0	0
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	NA	0	0
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$6,134,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UF8	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00	NA	0	0
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00	NA	0	0
	INTERTRUST MORTGAGE, L. L. C	1	\$94,269.94	9.38%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.93%	0	\$0.00	NA	0	0
	Unavailable	1	\$98,264.43	9.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,004,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UG6	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$98,276.20	9.81%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$102,750.00	10.26%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	2	\$190,010.07	18.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,001,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UH4		1	\$144,975.00	11.16%	0	\$0.00	NA	0	0



	AMERICAN MORTGAGE ADVISERS, INC								
	CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00	NA	0	0
	HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00	NA	0	0
	MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,298,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UJ0	1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00	NA	0	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	4.71%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$118,125.00	5.01%	0	\$0.00	NA	0	0
	CALI-LAND, INC	1	\$129,836.43	5.5%	0	\$0.00	NA	0	0
	FIRST BANK, N.A	1	\$114,855.32	4.87%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00	NA	0	0
	J. VIRGIL, INC	1	\$129,832.66	5.5%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,359,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2UK7	ADELO MORTGAGE, INC	1	\$155,808.19	11.94%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00	NA	0	0
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,305,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2UL5	ACTION MORTGAGE, LLC	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$339,017.00	1.38%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$228,000.00	0.93%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$179,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	1.18%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,500.00	1.7%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	3	\$836,205.00	3.41%	0	\$0.00	NA	0
	FAMILY HOME FINANCE, LLC	2	\$335,500.00	1.37%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	2	\$617,000.00	2.52%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	2	\$472,200.00	1.93%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$210,065.86	0.86%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$450,600.00	1.84%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$185,500.00	0.76%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$720,000.00	2.94%	0	\$0.00	NA	0
	HS FINANCIAL SERVICES, INC	1	\$157,000.00	0.64%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	5	\$1,152,960.00	4.7%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$17,099,872.22	69.72%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$236,550.00	0.96%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$242,000.00	0.99%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$24,527,720.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2UM3	1ST ALLIANCE MORTGAGE, LLC	7	\$1,654,920.00	4.74%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$600,000.00	1.72%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	3	\$925,900.00	2.65%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$348,990.00	1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$347,000.00	0.99%	0	\$0.00	NA	0
	AMC, INC	2	\$564,000.00	1.62%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$581,678.95	1.67%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$620,800.00	1.78%	0	\$0.00	NA	0
	CIBM BANK	2	\$528,000.00	1.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	3	\$735,750.00	2.11%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$408,000.00	1.17%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$417,000.00	1.19%	0	\$0.00	NA	0
	FIRST LENDING	2	\$585,125.00	1.68%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	7	\$2,317,810.00	6.64%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	2	\$695,800.00	1.99%	0	\$0.00	NA	0	0
	HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00	NA	0	0
	K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00	NA	0	0
	KELLY STEPHENS MORTGAGE, INC	1	\$275,975.00	0.79%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$298,350.00	0.85%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	4	\$1,009,700.00	2.89%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$547,200.00	1.57%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	2	\$391,000.00	1.12%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC	1	\$127,000.00	0.36%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$211,500.00	0.61%	0	\$0.00	NA	0	0
	MILLER HOME MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	1.15%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$412,000.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE PRODUCERS INC	3	\$439,159.00	1.26%	0	\$0.00	NA	0	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$142,000.00	0.41%	0	\$0.00	NA	0	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	21	\$6,854,750.00	19.63%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC	1	\$149,000.00	0.43%	0	\$0.00	NA	0	0
	PEAK FINANCIAL GROUP, INC	1	\$158,175.00	0.45%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$410,000.00	1.17%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	6	\$1,844,000.00	5.28%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$160,550.00	0.46%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING, INC	3	\$559,100.00	1.6%	0	\$0.00	NA	0	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,000.00	0.41%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING, LLC	1	\$324,000.00	0.93%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	0
	SYNERGY HOME LOANS LLC	1	\$198,550.00	0.57%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	2	\$426,648.00	1.22%	0	\$0.00	NA	0	0
	THE VAULT MORTGAGE COMPANY	3	\$736,400.00	2.11%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$223,650.00	0.64%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	2	\$495,400.00	1.42%	0	\$0.00	NA	0	0
	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	4	\$1,214,000.00	3.48%	0	\$0.00	NA	0	0

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	Unavailable	5	\$1,068,400.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,921,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2UN1	1ST ALLIANCE MORTGAGE, LLC	2	\$571,407.00	9.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$378,000.00	6%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0
	AMC, INC	1	\$363,750.00	5.78%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,000.00	2.53%	0	\$0.00	NA	0
	CIBM BANK	1	\$302,195.00	4.8%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$241,500.00	3.84%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	4.7%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$475,000.00	7.54%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$344,800.00	5.48%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$195,494.44	3.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$337,500.00	5.36%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$558,000.00	8.86%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$336,000.00	5.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$320,400.00	5.09%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	2.98%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$359,250.00	5.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$213,600.00	3.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$239,500.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,295,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Y23	BANKERS MORTGAGE LENDING, INC	1	\$142,394.80	2.16%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$126,556.64	1.92%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$134,223.72	2.04%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$139,407.49	2.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$142,289.09	2.16%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$140,719.93	2.13%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$138,405.76	2.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$137,708.76	2.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,946,469.60	75.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$124,470.98	1.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$141,896.92	2.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$144,897.34	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,594,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2Y31	ALCOVA MORTGAGE LLC	1	\$121,000.00	2.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,491.73	2.9%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$116,674.14	2.84%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$111,516.34	2.71%	0	\$0.00	NA	0

	CITYWIDE BANKS	1	\$117,494.72	2.86%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$2,801,291.21	68.09%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,114,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$149,869.47	3.36%	0	\$0.00	NA	0	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	NA	0	0
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	NA	0	0
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	17	\$2,738,697.02	61.42%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	NA	0	0
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$4,459,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y56	4TRUST MORTGAGE, INC	1	\$386,839.13	0.81%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	NA	0	0
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	NA	0	0
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	NA	0	0
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	NA	0	0
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$303,000.00	0.64%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	2	\$617,281.17	1.3%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00	NA	0	0

CORNERSTONE HOME LENDING, INC	3	\$923,621.58	1.94%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$294,845.85	0.62%	0	\$0.00	NA	0	0
CORP. INVESTORS MTG GROUP INC	2	\$546,029.30	1.15%	0	\$0.00	NA	0	0
COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE, INC	1	\$258,888.47	0.54%	0	\$0.00	NA	0	0
F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	NA	0	0
FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	NA	0	0
FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	0
FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$236,000.00	0.5%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	NA	0	0
HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	NA	0	0
INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	NA	0	0
IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	NA	0	0
MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	NA	0	0
MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	NA	0	0
MONARCH BANKDBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	NA	0	0
PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	NA	0	0

	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	66	\$17,050,075.58	35.84%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$315,644.79	0.66%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>166</b>	<b>\$47,570,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$65,199.69	1.22%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00	NA	0	0
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	4	\$253,301.78	4.75%	0	\$0.00	NA	0	0
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	59	\$3,772,591.47	70.78%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$5,329,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00	NA	0	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$88,202.46	1.53%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$88,000.00	1.52%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$85,059.80	1.47%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	NA	0	0

	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	NA	0	0
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	NA	0	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	NA	0	0
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	NA	0	0
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$107,000.00	1.85%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	45	\$4,292,474.94	74.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$5,781,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	59	\$13,258,992.41	68.13%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$19,462,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	NA	0	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	NA	0	0



	SUNTRUST MORTGAGE, INC	7	\$790,828.00	49.92%	0	\$0.00	NA	0
	Unavailable	1	\$93,375.00	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,584,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2YW7	SUNTRUST MORTGAGE, INC	9	\$1,248,755.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,248,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$127,838.96	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$125,434.60	1.74%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$4,902,224.64	67.97%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,212,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2YY3	COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$171,920.00	16.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$760,052.45	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2YZ0	AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	NA	0

	RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$407,622.89	30.95%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	NA	0	0
	Unavailable	1	\$85,095.24	6.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,317,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZA4	ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$718,574.38	71.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,003,992.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZB2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$75,000.00	3.53%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,523.27	3.22%	0	\$0.00	NA	0	0
	REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$1,203,318.66	56.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$142,406.59	6.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$2,126,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZC0	AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$227,064.01	12.23%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	1	\$299,800.00	16.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,857,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	NA	0	0
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	NA	0	0
		1	\$54,394.70	2.01%	0	\$0.00	NA	0	0

	PHH HOME LOANS/SUNBELT LENDING								
	SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$314,493.34	11.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,710,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZE6	4TRUST MORTGAGE, INC	1	\$392,980.56	1.96%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	NA	0	0
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$549,153.18	2.74%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$390,000.00	1.95%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$238,000.00	1.19%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$368,431.86	1.84%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$416,343.73	2.08%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$399,855.81	2%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	2	\$826,069.16	4.13%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$370,291.33	1.85%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$332,475.93	1.66%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	NA	0	0
	SUN HOME LOANS, INC	1	\$295,544.26	1.48%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	28	\$7,251,507.56	36.23%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST CO	1	\$413,362.57	2.06%	0	\$0.00	NA	0	0

	V.I.P. MORTGAGE INC	1	\$271,548.63	1.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$20,017,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZF3	ALERUS FINANCIAL N.A	1	\$219,661.27	1.17%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$339,487.91	1.8%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	NA	0	0
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	NA	0	0
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$417,000.00	2.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A	1	\$365,436.48	1.94%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	2.19%	0	\$0.00	NA	0	0
	CORP. INVESTORS MTG GROUP INC	1	\$272,756.44	1.45%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	NA	0	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	NA	0	0
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	2	\$620,555.97	3.3%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	NA	0	0
	SUN HOME LOANS, INC	1	\$85,233.69	0.45%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$6,033,387.04	32.04%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST CO	1	\$382,333.34	2.03%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$322,046.77	1.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$18,832,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	NA	0	9
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	NA	0	9
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	NA	0	9
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	NA	0	9
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	9
	BM REAL ESTATE SERVICES, INC	1	\$375,432.95	1.89%	0	\$0.00	NA	0	9
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	NA	0	9
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	NA	0	9
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	NA	0	9
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	NA	0	9
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	NA	0	9
	COMMUNITY MORTGAGE GROUP, INC	1	\$145,000.00	0.73%	0	\$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC	5	\$1,504,807.27	7.56%	0	\$0.00	NA	0	9
	CORP. INVESTORS MTG GROUP INC	1	\$358,883.08	1.8%	0	\$0.00	NA	0	9
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	NA	0	9
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	NA	0	9
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	NA	0	9
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	NA	0	9
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	NA	0	9
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	NA	0	9
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	NA	0	9
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	NA	0	9
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	NA	0	9
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,357.96	2.09%	0	\$0.00	NA	0	9
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	NA	0	9
	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	NA	0	9
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	NA	0	9
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	NA	0	9
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	NA	0	9
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	NA	0	9
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	NA	0	9
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	NA	0	9
	OVM FINANCIAL INC	1	\$259,582.72	1.3%	0	\$0.00	NA	0	9
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	NA	0	9
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	NA	0	9
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	NA	0	9
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE, INC	18	\$5,300,075.41	26.63%	0	\$0.00	NA	0	9
	THE PRIVATEBANK AND TRUST CO	1	\$289,600.00	1.46%	0	\$0.00	NA	0	9

	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>71</b>	<b>\$19,900,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$387,319.80	3.95%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$255,551.21	2.61%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	2.24%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$324,321.97	3.31%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$131,805.54	1.34%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$2,367,446.00	24.16%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$400,560.26	4.09%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$520,038.10	5.31%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$9,800,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y32Y6	1ST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$74,894.32	2.29%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00	NA	0	0
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$253,965.77	7.76%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$219,653.77	6.71%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00	NA	0	0
		1	\$415,231.28	12.69%	0	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS									
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$3,273,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC	1	\$174,171.35	3.44%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00	NA	0	0	0
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00	NA	0	0	0
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00	NA	0	0	0
	CROSSLINE CAPITAL, INC	1	\$390,138.10	7.7%	0	\$0.00	NA	0	0	0
	GRAND CASTLE, INC	2	\$351,970.73	6.95%	0	\$0.00	NA	0	0	0
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00	NA	0	0	0
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00	NA	0	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$413,802.13	8.17%	0	\$0.00	NA	0	0	0
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00	NA	0	0	0
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,652.32	4.65%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>19</b>	<b>\$5,066,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y33A7	CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00	NA	0	0	0
	CASHCALL, INC	1	\$74,907.78	4.62%	0	\$0.00	NA	0	0	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00	NA	0	0	0
	FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00	NA	0	0	0
	HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00	NA	0	0	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00	NA	0	0	0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00	NA	0	0	0
	PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00	NA	0	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00	NA	0	0	0

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,619,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33B5	CROSSLINE CAPITAL, INC	4	\$290,614.24	23.44%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$222,668.00	17.96%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$50,400.00	4.07%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,239,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33C3	CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00	NA	0	0
	LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00	NA	0	0
	LONE STAR BANK, S.S.B	1	\$109,250.00	8.37%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00	NA	0	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,304,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33D1	AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00	NA	0	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$100,000.00	4.15%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$85,600.00	3.55%	0	\$0.00	NA	0	0



	GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00	NA	0	0
	JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.31%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$679,013.57	28.15%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,412,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33F6	EMBRACE HOME LOANS, INC	2	\$738,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33G4	EMBRACE HOME LOANS, INC	3	\$657,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$657,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33H2	EMBRACE HOME LOANS, INC	2	\$766,915.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$766,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y33K5	EMBRACE HOME LOANS, INC	3	\$914,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$444,338.06	1.01%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00	NA	0	0
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00	NA	0	0

COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00	NA	0	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$212,810.94	0.48%	0	\$0.00	NA	0	0
DAS ACQUISITION CO LLC	2	\$200,083.16	0.46%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	\$3,133,570.14	7.13%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,240.57	0.54%	0	\$0.00	NA	0	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$90,874.62	0.21%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORP	9	\$1,311,013.29	2.98%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	5	\$434,320.37	0.99%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	2	\$119,614.99	0.27%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$152,886.24	0.35%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,185.98	0.21%	0	\$0.00	NA	0	0
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,395.60	0.18%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,204.58	0.16%	0	\$0.00	NA	0	0
FIRSTCO MORTGAGE CORP	1	\$99,713.71	0.23%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	5	\$436,863.72	0.99%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	14	\$2,331,197.18	5.3%	0	\$0.00	NA	0	0
HEARTLAND BANK & TRUST COMPANY	5	\$501,726.25	1.14%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$211,215.11	0.48%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$131,621.19	0.3%	0	\$0.00	NA	0	0
HOME STATE BANK N.A	4	\$429,761.41	0.98%	0	\$0.00	NA	0	0
ILLINI BANK	4	\$281,733.01	0.64%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	8	\$738,511.92	1.68%	0	\$0.00	NA	0	0
INLAND HOME MORTGAGE COMPANY LLC	15	\$1,832,002.90	4.17%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	10	\$1,701,023.12	3.87%	0	\$0.00	NA	0	0
MARINE BANK	12	\$1,025,190.66	2.33%	0	\$0.00	NA	0	0
MARQUETTE BANK	9	\$1,236,522.48	2.81%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	7	\$622,700.81	1.42%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	6	\$563,819.03	1.28%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$210,764.63	0.48%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	20	\$2,081,662.19	4.74%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00	NA	0	0
NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00	NA	0	0
	2	\$212,163.72	0.48%	0	\$0.00	NA	0	0

	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC									
	PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY, INC	1	\$157,738.37	0.36%	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$58,571.00	0.13%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00	NA	0	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00	NA	0	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00	NA	0	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00	NA	0	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00	NA	0	0	0
	RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00	NA	0	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,695.49	0.31%	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00	NA	0	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00	NA	0	0	0
	THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00	NA	0	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00	NA	0	0	0
	US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>373</b>	<b>\$43,946,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00	NA	0	0	0
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00	NA	0	0	0
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00	NA	0	0	0
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00	NA	0	0	0

	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00	NA	0	0
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	0	\$0.00	NA	0	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00	NA	0	0
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$78,971.06	2.91%	0	\$0.00	NA	0	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00	NA	0	0
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,154.40	4.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$2,713,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34K4	A & N MORTGAGE SERVICES,INC	1	\$89,643.11	3.07%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00	NA	0	0
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00	NA	0	0

	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,924,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34L2	A & N MORTGAGE SERVICES, INC	1	\$300,902.04	2.04%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00	NA	0	0
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	2	\$272,683.46	1.85%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00	NA	0	0
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00	NA	0	0
		7	\$1,039,743.80	7.05%	0	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$14,755,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34M0	BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$43,801.42	4.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$886,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34N8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$127,926.65	2.42%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00	NA	0	0
	HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00	NA	0	0
	INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$89,486.05	1.69%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,296,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34P3	ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00	NA	0	0
		1	\$281,260.62	13.61%	0	\$0.00	NA	0	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$147,971.82	7.16%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,067,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$187,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00	NA	0	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$230,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$661,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34V0	PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$455,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y34X6	CORTRUST MORTGAGE INC	1	\$117,015.42	36.56%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$320,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y34Z1	ACADEMY MORTGAGE CORPORATION	2	\$177,172.66	6.25%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00	NA	0	0
	FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$143,174.12	5.05%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00	NA	0	0
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$103,927.24	3.66%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$252,101.13	8.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,836,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35A5	ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00	NA	0	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,007.58	8.7%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$406,510.00	14.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,604.94	10.51%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$165,564.43	5.81%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$208,148.82	7.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,850,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35B3	CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00	NA	0	0
		1	\$96,751.10	7.64%	0	\$0.00	NA	0	0



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION																		
		HALLMARK HOME MORTGAGE, LLC	2	\$183,781.13	14.5%	0	\$0.00		NA	0										
		MOVEMENT MORTGAGE LLC	2	\$377,526.48	29.79%	0	\$0.00		NA	0										
		RUOFF MORTGAGE COMPANY INC	1	\$65,224.17	5.15%	0	\$0.00		NA	0										
		SOUTHERN TRUST MORTGAGE, LLC	1	\$135,543.67	10.7%	0	\$0.00		NA	0										
<b>Total</b>			<b>11</b>	<b>\$1,267,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y35C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,751.87	33.33%	0	\$0.00		NA	0										
		EMBRACE HOME LOANS, INC	1	\$174,958.46	16.72%	0	\$0.00		NA	0										
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,857.37	11.07%	0	\$0.00		NA	0										
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,598.93	14.49%	0	\$0.00		NA	0										
		TRIDENT MORTGAGE COMPANY LP	2	\$255,188.74	24.39%	0	\$0.00		NA	0										
<b>Total</b>			<b>7</b>	<b>\$1,046,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y35E7		WEBSTER BANK, N.A	21	\$3,160,729.35	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>21</b>	<b>\$3,160,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y35K3		VILLAGE MORTGAGE COMPANY	1	\$178,559.65	100%	0	\$0.00		NA	0										
<b>Total</b>			<b>1</b>	<b>\$178,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y35Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$256,660.40	30.19%	0	\$0.00		NA	0										
		HOME FEDERAL SAVINGS BANK	1	\$130,596.58	15.36%	0	\$0.00		NA	0										
		MIDCOUNTRY BANK	1	\$169,591.05	19.95%	0	\$0.00		NA	0										
		PHH HOME LOANS, LLC	1	\$120,958.12	14.23%	0	\$0.00		NA	0										
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,900.01	8.69%	0	\$0.00		NA	0										
		SUMMIT MORTGAGE CORPORATION	1	\$98,333.87	11.58%	0	\$0.00		NA	0										
<b>Total</b>			<b>6</b>	<b>\$850,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,650.14	1.68%	0	\$0.00		NA	0										
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$282,540.41	4.18%	0	\$0.00		NA	0										
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,509.73	2.14%	0	\$0.00		NA	0										
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$504,918.69	7.47%	0	\$0.00		NA	0										
		BREMER BANK NATIONAL ASSOCIATION	2	\$344,309.58	5.1%	0	\$0.00		NA	0										
		CMG MORTGAGE INC	1	\$180,055.22	2.66%	0	\$0.00		NA	0										

	HOME FEDERAL SAVINGS BANK	1	\$86,232.05	1.28%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00	NA	0	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$374,483.70	5.54%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$6,757,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35S6	SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$347,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$65,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35U1	AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$688,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35Y3	AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00	NA	0	0

	MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$726,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y35Z0	FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,477,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36B2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,702,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36C0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,031,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36D8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$3,075,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36E6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$5,710,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36F3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$7,029,858.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$7,029,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36G1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>149</b>	<b>\$38,251,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36J5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,103,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36K2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36N6	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,612,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,507,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	\$585,552.92	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$585,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y37M7		WEBSTER BANK, N.A	18	\$4,289,825.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$4,289,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$5,564,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,550,713.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$4,550,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>18</b>	<b>\$5,258,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>75</b>	<b>\$23,733,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,028,323.42	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,028,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$2,154,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>71</b>	<b>\$20,209,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$1,627,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,213,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,811,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,241,575.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$6,241,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,158,871.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>38</b>	<b>\$11,158,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,732,809.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,732,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,122,567.20	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,122,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,109,059.66	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,109,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,028,230.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,028,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3D24		WEICHERT FINANCIAL SERVICES	35	\$7,000,426.47	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$7,000,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3D32		WEICHERT FINANCIAL SERVICES	24	\$7,000,116.65	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>24</b>	<b>\$7,000,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3D40		WEICHERT FINANCIAL SERVICES	19	\$7,000,191.62	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$7,000,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3DY4		WEICHERT FINANCIAL SERVICES	17	\$4,754,108.63	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$4,754,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3DZ1		WEICHERT FINANCIAL SERVICES	22	\$6,999,516.55	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$6,999,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3E64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$2,493,104.03	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$2,493,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138Y3FV8	FARMINGTON BANK	2	\$325,663.15	21.02%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$331,577.35	21.41%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00	NA	0	0
	ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00	NA	0	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,549,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3FW6	HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$174,771.71	13.25%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,319,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3G47	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00	NA	0	0
	Unavailable	1	\$129,500.00	20.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$624,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3G54	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00	NA	0	0
	Unavailable	1	\$360,863.00	50.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$720,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3G62	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,345,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3G70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00	NA	0	0
	NFM INC	1	\$407,329.36	36.27%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,122,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3G88	ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00	NA	0	0
	NFM INC	1	\$355,221.00	35.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$997,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3GZ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00	NA	0	0

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		Unavailable	1	\$417,000.00	54.94%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HA2		HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HD6		DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$840,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3HE4		HOMESITE MORTGAGE LLC	1	\$123,120.00	10.33%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$709,100.00	59.48%	0	\$0.00	NA	0
		Unavailable	1	\$360,000.00	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,192,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3K34		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$285,300.00	7.75%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$279,000.00	7.58%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,250.00	7.56%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$225,000.00	6.11%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$131,000.00	3.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$586,000.00	15.91%	0	\$0.00	NA	0
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.32%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,100.00	8.53%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	6.63%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$331,200.00	8.99%	0	\$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	10.37%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$210,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3K42		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$296,500.00	2.29%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.47%	0	\$0.00	NA	0	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.33%	0	\$0.00	NA	0	0
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$179,900.00	1.39%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$159,800.00	1.23%	0	\$0.00	NA	0	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.09%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,000.00	1.3%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$240,000.00	1.85%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,518,100.00	27.14%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$377,000.00	2.91%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	5	\$1,590,280.29	12.27%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,200.00	1.1%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$165,000.00	1.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,160.00	1.19%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$270,000.00	2.08%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$417,000.00	3.22%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$235,200.00	1.81%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$251,250.00	1.94%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.74%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$93,500.00	0.72%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,000.00	5.12%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00	NA	0	0



	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.16%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	2.93%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$308,948.00	2.38%	0	\$0.00	NA	0	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.5%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$12,960,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3K59	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	10.3%	0	\$0.00	NA	0	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	14.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$244,000.00	10.74%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$227,132.00	10%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,500.00	30.05%	0	\$0.00	NA	0	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$311,500.00	13.72%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,102.62	11.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,271,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00	NA	0	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00	NA	0	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00	NA	0	0
		1	\$355,000.00	11.21%	0	\$0.00	NA	0	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC								
<b>Total</b>		<b>10</b>	<b>\$3,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3K75	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$140,000.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,000.00	2.22%	0	\$0.00	NA	0	0
	BANK OF BRIDGER N. A	1	\$104,000.00	0.81%	0	\$0.00	NA	0	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	3.2%	0	\$0.00	NA	0	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$169,600.00	1.32%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	NA	0	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$333,000.00	2.59%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	\$664,500.00	5.17%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	2.33%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,075,120.00	16.13%	0	\$0.00	NA	0	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$318,000.00	2.47%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,000.00	2.15%	0	\$0.00	NA	0	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.34%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.71%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.67%	0	\$0.00	NA	0	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,366,701.00	10.63%	0	\$0.00	NA	0	0

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.55%	0	\$0.00	NA	0	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$394,000.00	3.06%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.98%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$231,800.00	1.8%	0	\$0.00	NA	0	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	2.94%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,184.32	1.45%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$813,000.00	6.32%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$257,200.00	2%	0	\$0.00	NA	0	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,987.26	1.32%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$227,900.00	1.77%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$256,000.00	1.99%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$12,863,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3K83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	1.75%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$508,586.00	2.48%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$296,000.00	1.44%	0	\$0.00	NA	0	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$151,500.00	0.74%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$230,000.00	1.12%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.58%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00	NA	0	0

	CAPSTAR LENDING, LLC	1	\$417,000.00	2.03%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.13%	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00	NA	0	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$85,600.00	0.42%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00	NA	0	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00	NA	0	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00	NA	0	0
	HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$283,500.00	1.38%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00	NA	0	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$293,000.00	1.43%	0	\$0.00	NA	0	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$250,000.00	1.22%	0	\$0.00	NA	0	0
LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00	NA	0	0
MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION	1	\$83,000.00	0.4%	0	\$0.00	NA	0	0
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00	NA	0	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00	NA	0	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00	NA	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00	NA	0	0
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC	1	\$270,000.00	1.32%	0	\$0.00	NA	0	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,500.00	1.19%	0	\$0.00	NA	0	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.07%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$773,000.00	3.77%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00	NA	0	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$116,600.00	0.57%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,100.00	0.82%	0	\$0.00	NA	0	0
	1	\$125,520.00	0.61%	0	\$0.00	NA	0	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION								
	TOP ONE MORTGAGE, LLC	2	\$373,500.00	1.82%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$20,509,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$845,965.00	0.95%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,800.00	0.2%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.29%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$881,000.00	0.99%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$351,593.03	0.4%	0	\$0.00	NA	0	0
	AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	3	\$570,802.92	0.64%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$624,575.00	0.7%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	0
		1	\$535,000.00	0.6%	0	\$0.00	NA	0	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	NA	0	0
BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	NA	0	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	NA	0	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$385,180.46	0.43%	0	\$0.00	NA	0	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	NA	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	NA	0	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$206,625.00	0.23%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	NA	0	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00	NA	0	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$225,683.28	0.25%	0	\$0.00	NA	0	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$397,900.00	0.45%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	0

COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00	NA	0	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA	0	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00	NA	0	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$376,719.00	0.42%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.55%	0	\$0.00	NA	0	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00	NA	0	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00	NA	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$72,250.00	0.08%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$281,780.00	0.32%	0	\$0.00	NA	0	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	2	\$312,030.00	0.35%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$96,880.00	0.11%	0	\$0.00	NA	0	0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	NA	0	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	NA	0	0
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$447,000.00	0.5%	0	\$0.00	NA	0	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,600.00	0.26%	0	\$0.00	NA	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	NA	0	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	NA	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	NA	0	0
	1	\$408,000.00	0.46%	0	\$0.00	NA	0	0

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION								
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	NA	0	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	NA	0	0
HOMEWAY MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$251,200.00	0.28%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$817,600.00	0.92%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	NA	0	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$172,900.00	0.19%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORTION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.38%	0	\$0.00	NA	0	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$167,450.00	0.19%	0	\$0.00	NA	0	0
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	NA	0	0

LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	NA	0	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA	0	0
LENDER FI, INC, A CALIFORNIA CORPORATION	1	\$269,900.00	0.3%	0	\$0.00	NA	0	0
LENDERLIVE NETWORK, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
LOAN ONE MORTGAGE CO., INC	1	\$242,400.00	0.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$326,000.00	0.37%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	NA	0	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	NA	0	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00	NA	0	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$360,746.85	0.41%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$919,400.00	1.03%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,750.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$319,000.00	0.36%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	NA	0	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	NA	0	0
	NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.53%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00	NA	0	0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00	NA	0	0
	PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00	NA	0	0
	PREFERRED HOME LENDING LLC	1	\$252,000.00	0.28%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$281,400.00	0.32%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$883,000.00	0.99%	0	\$0.00	NA	0	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	0
		1	\$216,125.00	0.24%	0	\$0.00	NA	0	0

	RESIDENT LENDING GROUP INC, A OREGON CORPORATION							
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	0
	ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$497,400.00	0.56%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$434,000.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$136,758.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	24	\$6,902,140.13	7.76%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$732,175.00	0.82%	0	\$0.00	NA	0
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,900.00	0.26%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$599,000.00	0.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$472,275.00	0.53%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$401,925.00	0.45%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAE CORPORATION	1	\$410,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.36%	0	\$0.00	NA	0
		6	\$2,310,325.00	2.6%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED TEXAS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	0
	USA LENDING LLC, A MARYLAND LLC	1	\$233,000.00	0.26%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.51%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$230,290.00	0.26%	0	\$0.00	NA	0	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$222,250.00	0.25%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	0
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	\$490,560.00	0.55%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,250.00	0.44%	0	\$0.00	NA	0	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$289,600.00	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>352</b>	<b>\$88,953,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3LA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$686,000.00	0.96%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$1,651,500.00	2.31%	0	\$0.00	NA	0	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$961,950.00	1.34%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	3	\$636,920.00	0.89%	0	\$0.00	NA	0	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$202,800.00	0.28%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0

AMERICAN FUNDING CORPORATION, A CORPORATION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$520,500.00	0.73%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$185,670.00	0.26%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,740.47	0.3%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$157,000.00	0.22%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$526,500.00	0.73%	0	\$0.00	NA	0	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$277,950.00	0.39%	0	\$0.00	NA	0	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$434,500.00	0.61%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,700,000.00	2.37%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$241,600.00	0.34%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,760.81	0.31%	0	\$0.00	NA	0	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$163,095.00	0.23%	0	\$0.00	NA	0	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$351,025.00	0.49%	0	\$0.00	NA	0	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.3%	0	\$0.00	NA	0	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A	1	\$300,000.00	0.42%	0	\$0.00	NA	0	0

MONTANA CORPOR								
CAPSTAR LENDING, LLC	1	\$268,850.00	0.38%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$676,000.00	0.94%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$238,978.10	0.33%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$430,050.00	0.6%	0	\$0.00	NA	0	\$
CITYWIDE BANKS, A STATE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$329,700.00	0.46%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$248,200.00	0.35%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$325,375.00	0.45%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC	1	\$384,500.00	0.54%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	1	\$129,437.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00	NA	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$361,000.00	0.5%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.47%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00	NA	0	\$



EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$581,100.00	0.81%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	\$253,000.00	0.35%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.18%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$579,993.00	0.81%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,150.00	0.31%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.36%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$578,786.80	0.81%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$213,655.00	0.3%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,313,436.47	17.19%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	5	\$1,421,200.00	1.98%	0	\$0.00	NA	0	0
	1	\$200,000.00	0.28%	0	\$0.00	NA	0	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION									
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$359,945.56	0.5%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC	1	\$96,250.00	0.13%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$459,000.00	0.64%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,700.00	0.76%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$152,750.00	0.21%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$506,560.00	0.71%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$155,807.48	0.22%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$512,200.00	0.72%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$552,500.00	0.77%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$280,500.00	0.39%	0	\$0.00	NA	0	0	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,800.00	0.56%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	NA	0	0	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$266,950.00	0.37%	0	\$0.00	NA	0	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	NA	0	0	0
HOMEWAY MORTGAGE LLC	2	\$296,070.24	0.41%	0	\$0.00	NA	0	0	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00	NA	0	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00	NA	0	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00	NA	0	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	0	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,750.00	0.25%	0	\$0.00	NA	0	0	0

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$203,898.00	0.28%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$449,915.44	0.63%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	0	\$0.00	NA	0	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$215,900.00	0.3%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$116,730.00	0.16%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$197,600.00	0.28%	0	\$0.00	NA	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$507,000.00	0.71%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$553,375.00	0.77%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,500.00	0.41%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$370,500.00	0.52%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$379,500.00	0.53%	0	\$0.00	NA	0	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$355,410.00	0.5%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES	1	\$352,500.00	0.49%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,000.00	0.42%	0	\$0.00	NA	0	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	0

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	\$324,410.00	0.45%	0	\$0.00	NA	0	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$464,750.00	0.65%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$353,500.00	0.49%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$161,250.00	0.23%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$400,000.00	0.56%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$156,655.00	0.22%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$657,875.00	0.92%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,000.00	0.18%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$239,992.00	0.34%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$394,550.00	0.55%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$670,000.00	0.94%	0	\$0.00	NA	0	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$326,000.00	0.46%	0	\$0.00	NA	0	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$280,808.00	0.39%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,973.00	0.17%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$306,800.00	0.43%	0	\$0.00	NA	0	0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,500.00	0.36%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$364,250.00	0.51%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$480,250.00	0.67%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.54%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,650.00	0.15%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,500.00	0.2%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$152,600.00	0.21%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.83%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$233,281.28	0.33%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$114,300.00	0.16%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$599,000.00	0.84%	0	\$0.00	NA	0	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$292,324.00	0.41%	0	\$0.00	NA	0	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$178,300.00	0.25%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$900,186.00	1.26%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPO	1	\$299,200.00	0.42%	0	\$0.00	NA	0	0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	0	0
TEXAS STATE HOME LOANS, INC	2	\$328,050.00	0.46%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	0
	1	\$112,500.00	0.16%	0	\$0.00	NA	0	0

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION							
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$403,999.50	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$570,500.00	0.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$308,560.00	0.43%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,183,500.00	1.65%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$397,500.00	0.55%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$178,505.00	0.25%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$681,000.00	0.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$71,634,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3LB5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$385,000.00	2.7%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$360,000.00	2.52%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$257,600.00	1.81%	0	\$0.00	NA	0
	ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	\$366,500.00	2.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	2.92%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.93%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,750.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	16	\$5,509,800.00	38.62%	0	\$0.00	NA	0

	BANK								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$446,250.00	3.13%	0	\$0.00	NA	0	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,446.03	2.46%	0	\$0.00	NA	0	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$155,500.00	1.09%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$371,000.00	2.6%	0	\$0.00	NA	0	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$851,550.00	5.97%	0	\$0.00	NA	0	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$206,250.00	1.45%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$160,000.00	1.12%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	\$257,500.00	1.8%	0	\$0.00	NA	0	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$323,000.00	2.26%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	2.21%	0	\$0.00	NA	0	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00	NA	0	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA	0	0
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00	NA	0	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,379,958.00	9.67%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$14,266,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$182,800.00	3.34%	0	\$0.00	NA	0	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00	NA	0	0
		1	\$135,000.00	2.47%	0	\$0.00	NA	0	0

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00		NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00		NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00		NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,000.00	5.74%	0	\$0.00		NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	5.48%	0	\$0.00		NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$346,000.00	6.32%	0	\$0.00		NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$411,200.00	7.52%	0	\$0.00		NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$265,000.00	4.84%	0	\$0.00		NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	4.57%	0	\$0.00		NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00		NA	0
<b>Total</b>		<b>18</b>	<b>\$5,471,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3LD1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,600.00	0.81%	0	\$0.00		NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$154,000.00	1.3%	0	\$0.00		NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$123,600.00	1.04%	0	\$0.00		NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00		NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00		NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$193,600.00	1.63%	0	\$0.00		NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	1.27%	0	\$0.00		NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00		NA	0



FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00	NA	0	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,000.00	3.77%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A., A CORPORTION	1	\$199,500.00	1.68%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,579.55	0.9%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$148,500.00	1.25%	0	\$0.00	NA	0	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,000.00	1.41%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,000.00	2.32%	0	\$0.00	NA	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,600.00	1.56%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$155,500.00	1.31%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$185,987.00	1.57%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	2.18%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.58%	0	\$0.00	NA	0	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,250.00	1.44%	0	\$0.00	NA	0	0
NORTH ISLAND CREDIT UNION	1	\$412,000.00	3.48%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,000.00	3.41%	0	\$0.00	NA	0	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$372,500.00	3.14%	0	\$0.00	NA	0	0

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$145,000.00	1.22%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,000.00	1.31%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$308,364.00	2.6%	0	\$0.00	NA	0	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$153,175.00	1.29%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	0.85%	0	\$0.00	NA	0	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3.8%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$517,008.00	4.36%	0	\$0.00	NA	0	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.94%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	2	\$315,600.00	2.66%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$234,750.00	1.98%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.68%	0	\$0.00	NA	0	0
	Unavailable	1	\$189,000.00	1.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$11,845,836.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3LE9	1ST ALLIANCE MORTGAGE, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$951,500.00	0.96%	0	\$0.00	NA	0	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$218,250.00	0.22%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$749,600.00	0.75%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,400.00	0.7%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$215,900.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$334,160.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,700.00	0.06%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	1.01%	0	\$0.00	NA	0	0

	BANK OF NEBRASKA	1	\$209,000.00	0.21%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$217,900.97	0.22%	0	\$0.00	NA	0	0
	BANKWEST INC	2	\$357,650.00	0.36%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,256,800.00	1.26%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,400.00	0.68%	0	\$0.00	NA	0	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$279,925.00	0.28%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$677,000.00	0.68%	0	\$0.00	NA	0	0
	CENTRAL NATIONAL BANK	1	\$120,700.00	0.12%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA	0	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$834,000.00	0.84%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$341,905.00	0.34%	0	\$0.00	NA	0	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$350,500.00	0.35%	0	\$0.00	NA	0	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	EQUIFUND MORTGAGE	2	\$607,422.00	0.61%	0	\$0.00	NA	0	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,137.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.41%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,350.00	0.42%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00	NA	0	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	0
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$368,719.00	0.37%	0	\$0.00	NA	0	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$284,000.00	0.29%	0	\$0.00	NA	0	0

	CORPORATI								
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	6	\$1,852,500.00	1.86%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$392,459.17	0.39%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$345,325.00	0.35%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$989,000.00	0.99%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$703,200.00	0.71%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$650,350.00	0.65%	0	\$0.00	NA	0	\$
		1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$

I3 LENDING, INC, A PENNSYLVANIA CORPORATION								
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$233,092.00	0.23%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$661,600.00	0.67%	0	\$0.00	NA	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$694,125.00	0.7%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	0
K-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,918.00	0.29%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$584,950.00	0.59%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$637,500.00	0.64%	0	\$0.00	NA	0	0
LENDERLIVE NETWORK, INC	1	\$386,400.00	0.39%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,545.00	0.26%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$191,200.00	0.19%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,889.00	0.24%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$291,960.00	0.29%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	0

MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$219,100.00	0.22%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$390,337.00	0.39%	0	\$0.00	NA	0	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$433,750.00	0.44%	0	\$0.00	NA	0	0
MDKJR2 INC. , A TEXAS CORPORATION	2	\$521,750.00	0.52%	0	\$0.00	NA	0	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$657,800.00	0.66%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$587,000.00	0.59%	0	\$0.00	NA	0	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,552,050.00	2.57%	0	\$0.00	NA	0	0
PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	0

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	0	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.24%	0	\$0.00	NA	0	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,121,925.00	1.13%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00	NA	0	0
PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,971.00	0.15%	0	\$0.00	NA	0	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA	0	0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	NA	0	0
SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	NA	0	0
SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$258,300.00	0.26%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.42%	0	\$0.00	NA	0	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0	0



SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$583,000.00	0.59%	0	\$0.00	NA	0	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0	0
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,028.00	0.3%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,185,094.00	2.2%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	NA	0	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	NA	0	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$347,000.00	0.35%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00	NA	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00	NA	0	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$215,200.00	0.22%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,343,000.00	1.35%	0	\$0.00	NA	0	0
USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$4,000,150.00	4.02%	0	\$0.00	NA	0	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00	NA	0	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00	NA	0	0
	1	\$259,500.00	0.26%	0	\$0.00	NA	0	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,000.00	0.7%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	0
	Unavailable	1	\$239,996.50	0.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>369</b>	<b>\$99,421,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00	NA	0	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,610.00	0.48%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00	NA	0	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,987.55	0.19%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,250.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$361,000.00	0.56%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.35%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$322,150.00	0.5%	0	\$0.00	NA	0	0
	ATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,800.00	0.54%	0	\$0.00	NA	0	0
		1	\$86,250.00	0.13%	0	\$0.00	NA	0	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,326,550.00	2.06%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$240,350.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$477,000.00	0.74%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,500.00	0.55%	0	\$0.00	NA	0
BOURGOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
CAPSTAR LENDING , LLC	1	\$161,250.00	0.25%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$334,593.00	0.52%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$741,000.00	1.15%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00	NA	0
CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00	NA	0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$270,000.00	0.42%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION	1	\$146,000.00	0.23%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$284,000.00	0.44%	0	\$0.00	NA	0
DLF FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,475.00	0.33%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.4%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0

DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00	NA	0	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00	NA	0	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,800.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$250,052.00	0.39%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.58%	0	\$0.00	NA	0	0
FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$88,687.00	0.14%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$372,600.00	0.58%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$199,500.00	0.31%	0	\$0.00	NA	0	0

	CORPORAT								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00	NA	0	\$
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$746,000.00	1.16%	0	\$0.00	NA	0	\$
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$370,500.00	0.58%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$676,650.00	1.05%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00	NA	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$165,200.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00	NA	0	0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$230,250.00	0.36%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00	NA	0	0
LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$189,200.00	0.29%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$687,805.00	1.07%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.65%	0	\$0.00	NA	0	0
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,546.00	0.33%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$116,550.00	0.18%	0	\$0.00	NA	0	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	0
LEVEL ONE BANK, A STATE BANK	1	\$156,800.00	0.24%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$159,525.00	0.25%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.88%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$120,200.00	0.19%	0	\$0.00	NA	0	0
METROPLEX MORTGAGE SERVICES, INC	1	\$90,250.00	0.14%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$154,850.00	0.24%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,750.00	0.81%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	0
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY	1	\$118,655.00	0.18%	0	\$0.00	NA	0	0

	CHARTERED COMME							
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$559,050.00	0.87%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$550,600.00	0.86%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,750.00	0.51%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$373,600.00	0.58%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.53%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$355,415.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$679,550.00	1.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0
		1	\$289,750.00	0.45%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,100.00	0.26%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$103,200.00	0.16%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,800.00	0.28%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,566,149.00	3.99%	0	\$0.00	NA	0	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$416,000.00	0.65%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$323,025.00	0.5%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC	1	\$111,375.00	0.17%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORP	1	\$408,000.00	0.63%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$454,000.00	0.71%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$286,400.00	0.45%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,250.00	0.32%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.79%	0	\$0.00	NA	0	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$250,800.00	0.39%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$745,192.90	1.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,908,350.00	2.99%	0	\$0.00	NA	0	0



Total			271	\$64,261,806.03	100%	0	\$0.00		0
3138Y3LG4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,000.00	0.96%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$393,750.00	3.27%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$156,570.20	1.3%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.36%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$376,000.00	3.12%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	2.99%	0	\$0.00	NA	0	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.79%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,750.00	2.22%	0	\$0.00	NA	0	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.93%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	3.46%	0	\$0.00	NA	0	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$356,000.00	2.96%	0	\$0.00	NA	0	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$107,500.00	0.89%	0	\$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	1.4%	0	\$0.00	NA	0	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	2.2%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	\$203,000.00	1.69%	0	\$0.00	NA	0	
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY	1	\$159,920.00	1.33%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$208,620.00	1.73%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.24%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$804,577.72	6.68%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$345,816.04	2.87%	0	\$0.00	NA	0	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$270,400.00	2.25%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$692,700.00	5.75%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$210,375.00	1.75%	0	\$0.00	NA	0	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,000.00	1.72%	0	\$0.00	NA	0	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$186,123.00	1.55%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$152,000.00	1.26%	0	\$0.00	NA	0	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	4.19%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,600.00	1.65%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,592.00	2.31%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$288,000.00	2.39%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, A STATE BANK	1	\$86,320.00	0.72%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	2.33%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$333,750.00	2.77%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.92%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$12,039,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00	NA	0	0
		2	\$297,900.00	5.54%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION									
	ORLANDO FINANCIAL CENTER INC	1	\$77,500.00	1.44%	0	\$0.00	NA	0	0	0
	TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>28</b>	<b>\$5,375,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3P54	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00	NA	0	0	0
	ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$4,000,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3P62	CONCORD MORTGAGE, INC	1	\$71,250.00	2.73%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00	NA	0	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$552,288.16	21.17%	0	\$0.00	NA	0	0	0
	ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00	NA	0	0	0
	N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00	NA	0	0	0
	TROJAN HOME LOANS, INC	1	\$344,545.68	13.22%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$2,608,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3P70	FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>8</b>	<b>\$1,831,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3P88	ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00	NA	0	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00	NA	0	0	0
	DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$365,055.94	23.05%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>6</b>	<b>\$1,583,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3P96	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00	NA	0	0	0

	FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00	NA	0	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$199,405.00	4.51%	0	\$0.00	NA	0	0
	HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP INC	3	\$885,358.87	20%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00	NA	0	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00	NA	0	0
	OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00	NA	0	0
	OMNI-FUND,INC	1	\$248,000.00	5.6%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,426,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3PR6	INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3PS4	INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,831,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3PT2	INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$6,895,442.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3Q20	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00	NA	0	0
	ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	1	\$417,000.00	9.2%	0	\$0.00	NA	0	0
	ARIZONA LENDING SOURCE, INC	2	\$399,000.00	8.8%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	NA	0	0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00	NA	0	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$207,000.00	4.57%	0	\$0.00	NA	0	0

<b>Total</b>			<b>20</b>	<b>\$4,532,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Q38	1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00	NA	0	
	FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,818,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y3Q46	FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$1,888,710.00	59.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,179,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00	NA	0	
	F.T. FINANCIAL, INC	1	\$188,000.00	2.05%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,064,350.00	33.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	12	\$2,626,520.00	28.6%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$512,000.00	5.58%	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$185,000.00	2.01%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$417,000.00	4.54%	0	\$0.00	NA	0	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$470,000.00	5.12%	0	\$0.00	NA	0	
	PINNACLE LENDING GROUP INC	1	\$222,300.00	2.42%	0	\$0.00	NA	0	
	PREMIER LENDING , LLC	1	\$239,200.00	2.6%	0	\$0.00	NA	0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$139,700.00	1.52%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$138,600.00	1.51%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$280,000.00	3.05%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$392,000.00	4.27%	0	\$0.00	NA	0	

<b>Total</b>			<b>34</b>	<b>\$9,182,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3Q61	FREEDOM HOME MORTGAGE CORPORATION	1	\$243,000.00	12.15%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$217,500.00	10.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,538,900.00	76.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y3Q79	FREEDOM HOME MORTGAGE CORPORATION	4	\$944,000.00	25.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,723,280.00	46.98%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,700.00	5.99%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$781,065.00	21.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,668,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y3Q87	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,100.00	2.27%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC	1	\$139,500.00	2.62%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$327,500.00	6.15%	0	\$0.00	NA	0	
	EFINITY FINANCIAL INC	1	\$370,000.00	6.95%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	7.83%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$943,000.00	17.7%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,600.00	2.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$450,000.00	8.45%	0	\$0.00	NA	0	
	HOME FINANCIAL GROUP LLC	1	\$356,250.00	6.69%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$196,800.00	3.69%	0	\$0.00	NA	0	
	ILOANMASTER INC	2	\$594,000.00	11.15%	0	\$0.00	NA	0	
	J FRIEDMAN INC	1	\$181,471.39	3.41%	0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,800.00	5.78%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,300.00	2.39%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$382,000.00	7.17%	0	\$0.00	NA	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$132,720.00	2.49%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$156,750.00	2.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,326,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y3Q95	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,650.00	6.85%	0	\$0.00	NA	0	

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,336,850.00	55.26%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,500.00	4.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$798,250.00	32.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QA2	ACOPIA, LLC	6	\$1,997,099.23	6.52%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,022.62	1.13%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$291,973.17	0.95%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,808.32	2.35%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$549,766.52	1.79%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,497,718.84	11.41%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$206,821.03	0.67%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,250.48	1.48%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$553,047.00	1.8%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$349,517.79	1.14%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,582.43	1.01%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$824,736.04	2.69%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	3	\$1,011,727.57	3.3%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,032.87	1.06%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,257.99	0.51%	0	\$0.00	NA	0	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$367,504.30	1.2%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00	NA	0	0
	FFSI, INC, A CORPORATION	1	\$315,147.13	1.03%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	3	\$951,362.96	3.1%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$250,646.34	0.82%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$107,202.10	0.35%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	10	\$2,624,277.86	8.56%	0	\$0.00	NA	0	0

	OPES ADVISORS, INC	8	\$2,361,336.07	7.71%	0	\$0.00	NA	0	0
	PACIFIC ONE LENDING	1	\$371,487.48	1.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$976,497.88	3.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$407,437.89	1.33%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,235.86	3.22%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,346,095.57	4.39%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$343,326.34	1.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,732,548.52	12.18%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$528,991.04	1.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$391,459.93	1.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,463.32	2.01%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$415,308.72	1.36%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, A CORPORATION	1	\$264,618.18	0.86%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	1.36%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$235,674.85	0.77%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,559.12	1.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$30,644,194.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QB0	ACOPIA, LLC	1	\$150,400.00	1.8%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,746.50	2.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,253.84	7%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,400.00	2.54%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$637,420.60	7.63%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,449,272.64	17.34%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,598.44	3.41%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$401,618.28	4.81%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$218,198.96	2.61%	0	\$0.00	NA	0	0



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,539.78	4.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$618,147.18	7.4%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$225,089.46	2.69%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$309,600.00	3.7%	0	\$0.00	NA	0	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$322,530.96	3.86%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$183,752.15	2.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,041.89	3.97%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING (OR)	1	\$416,425.49	4.98%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$801,644.02	9.59%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	2	\$620,469.10	7.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$8,357,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QC8	ACOPIA, LLC	2	\$596,713.18	3.81%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$364,784.92	2.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,761,385.16	17.65%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,509.56	3.45%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$450,068.56	2.88%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$159,789.30	1.02%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$482,388.04	3.08%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$232,700.07	1.49%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,223,420.01	7.82%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,526.94	2.4%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$620,835.55	3.97%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	3	\$568,423.87	3.63%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,817.21	0.91%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	2	\$380,253.84	2.43%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,036.46	2.42%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,298.15	3.45%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$242,687.20	1.55%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$317,830.91	2.03%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,192,236.28	7.62%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,649.95	1.14%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	4	\$589,645.70	3.77%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$167,576.42	1.07%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,064.47	6.99%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$251,900.33	1.61%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,617.26	3.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,000.00	3.39%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$469,186.65	3%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,117.39	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$15,646,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QD6	ACOPIA, LLC	2	\$669,748.00	11.53%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,294.90	16.48%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,592.84	6.93%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$453,901.50	7.81%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,218.75	3.76%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$617,207.65	10.63%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,292.02	9.46%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$324,491.23	5.59%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,732.03	3.59%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,198.36	2.83%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$382,007.63	6.58%	0	\$0.00	NA	0	0

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	USA DIRECT FUNDING (OR)	1	\$237,146.35	4.08%	0	\$0.00	NA	0	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,635.58	10.73%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>19</b>	<b>\$5,808,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138Y3QE4	1ST RATE HOME MORTGAGE, INC	1	\$82,645.16	3.61%	0	\$0.00	NA	0	0	0
	EMERALD FINANCIAL LTD	1	\$208,000.00	9.09%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,500.00	7.71%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,310,850.00	57.26%	0	\$0.00	NA	0	0	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$125,444.86	5.48%	0	\$0.00	NA	0	0	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	10.31%	0	\$0.00	NA	0	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	6.54%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>12</b>	<b>\$2,289,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138Y3QF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,000.00	9.71%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,000.00	12.71%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,350,070.29	77.58%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>15</b>	<b>\$3,029,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138Y3QG9	AMC FUNDING CORP	1	\$160,581.26	11.65%	0	\$0.00	NA	0	0	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$278,826.92	20.23%	0	\$0.00	NA	0	0	0
	DAIYAAN, INC	1	\$133,432.89	9.68%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$103,070.76	7.48%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$279,400.00	20.27%	0	\$0.00	NA	0	0	0
	PRIORITY LENDING CORP	1	\$209,000.00	15.16%	0	\$0.00	NA	0	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$136,221.04	9.88%	0	\$0.00	NA	0	0	0
	SILVERSTONE MORTGAGE, INC	1	\$78,071.54	5.65%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>9</b>	<b>\$1,378,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138Y3QH7	CONTEMPORARY MORTGAGE SERVICES	1	\$150,000.00	4.03%	0	\$0.00	NA	0	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,481.04	4.74%	0	\$0.00	NA	0	0	0

	FREEDOM MORTGAGE CORPORATION	18	\$2,582,459.85	69.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$313,859.00	8.43%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$498,500.00	13.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$3,721,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QJ3	ALLIED MORTGAGE GROUP	1	\$238,963.59	6.81%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,617.19	5.86%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,423.80	10.36%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$211,919.83	6.04%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$398,255.23	11.35%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$159,309.06	4.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,704.49	8.51%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,448.14	10.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$875,119.51	24.94%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$396,544.46	11.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,509,305.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,618.13	21.19%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,393.62	27.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$505,763.07	33.63%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$266,085.97	17.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,503,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QL8	CATALYST MORTGAGE	1	\$188,750.00	14.58%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$540,835.18	41.78%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	30.9%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,806.63	12.74%	0	\$0.00	NA	0	0

<b>Total</b>			<b>5</b>	<b>\$1,294,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3QM6	FREEDOM MORTGAGE CORPORATION		5	\$902,725.27	64.11%	0	\$0.00	NA	0
	TCF NATIONAL BANK		3	\$505,400.00	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,408,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3QN4	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$230,654.60	4.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$415,288.12	7.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$135,131.48	2.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		1	\$212,696.01	3.98%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$313,680.29	5.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		2	\$143,595.25	2.69%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$256,919.10	4.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC		1	\$304,730.95	5.7%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC		1	\$230,221.52	4.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$154,251.04	2.89%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC		1	\$127,723.50	2.39%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY		1	\$115,523.79	2.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING		1	\$83,722.77	1.57%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		3	\$808,683.98	15.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$204,729.87	3.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC		1	\$223,092.74	4.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$175,576.25	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$622,159.07	11.64%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION		1	\$209,111.25	3.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION		1	\$377,147.07	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,344,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y3QP9	DIRECTORS MORTGAGE, INC	1	\$285,631.56	25.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$223,071.02	19.97%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$333,383.07	29.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,831.92	24.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,116,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3QQ7	CALIFORNIA HOME SOLUTION INC	1	\$210,000.00	2.34%	0	\$0.00	NA	0
	E MORTGAGE	1	\$272,500.00	3.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$399,448.91	4.45%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC	1	\$432,955.31	4.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,612,425.49	17.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$4,491,644.39	50.08%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$321,606.29	3.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$179,000.00	2%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$287,800.00	3.21%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$410,400.00	4.58%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$352,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,969,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3QR5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,000.00	1.51%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$134,650.00	0.99%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$193,750.28	1.43%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$351,405.00	2.59%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,295,800.09	9.56%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,822.60	1.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$6,506,029.18	48.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,900.00	3.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$121,600.00	0.9%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	3.08%	0	\$0.00	NA	0
	MC FINANCIAL, INC	1	\$443,878.04	3.28%	0	\$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$284,641.44	2.1%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$180,767.00	1.33%	0	\$0.00	NA	0	0
	PRESTIGE MORTGAGE CORPORATION	1	\$121,125.00	0.89%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,223.51	3.29%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$665,890.38	4.91%	0	\$0.00	NA	0	0
	SEMINOLE MONEYTREE INC	1	\$172,348.86	1.27%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$1,031,665.29	7.61%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$407,996.03	3.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$13,552,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QS3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$344,000.00	6.6%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	2	\$768,800.00	14.75%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,350.00	3.15%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,800.00	7.12%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$870,200.00	16.7%	0	\$0.00	NA	0	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$239,400.00	4.59%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$323,200.00	6.2%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP, INC	1	\$312,588.74	6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,126.73	9.52%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$274,300.00	5.26%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$250,000.00	4.8%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS, INC	1	\$380,000.00	7.29%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$417,000.00	8.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,210,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QT1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,811,188.29	34.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,040,518.00	58.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,250.00	3.57%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,900.00	2.97%	0	\$0.00	NA	0	0

Total			22	\$5,190,856.29	100%	0	\$0.00		0
3138Y3QU8	ADVISORS MORTGAGE GROUP, LLC	1	\$324,542.08	2.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,365.79	1.51%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$982,868.37	6.18%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,359.43	1.12%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$536,269.01	3.37%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	2	\$517,227.23	3.25%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.-76152	1	\$439,755.12	2.76%	0	\$0.00	NA	0	
	CRITERION MORTGAGE SERVICES, LLC	1	\$352,264.00	2.21%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,692.88	1.43%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	2	\$817,000.00	5.13%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE V, INC	2	\$648,006.30	4.07%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$207,207.63	1.3%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,577.30	1.88%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.62%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,607.35	1.79%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$435,058.90	2.73%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	8	\$2,511,860.34	15.78%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$386,818.00	2.43%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	2	\$728,544.88	4.58%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$586,376.91	3.68%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	1.57%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	2	\$744,751.00	4.68%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,724.45	1.25%	0	\$0.00	NA	0	
		2	\$641,613.79	4.03%	0	\$0.00	NA	0	



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$254,700.00	1.6%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$316,373.26	1.99%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$859,753.00	5.4%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	3	\$1,109,964.85	7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$15,914,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QV6	ACOPIA, LLC	1	\$175,768.23	1.33%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD	1	\$168,482.85	1.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$994,857.57	7.53%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$843,574.83	6.39%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,869.52	1.59%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	2	\$678,383.30	5.14%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,270.10	5.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$316,859.92	2.4%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$578,271.80	4.38%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$562,000.00	4.26%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$297,017.18	2.25%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	2	\$464,271.50	3.52%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.64%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$399,082.00	3.02%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	3.15%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$911,049.20	6.9%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$670,128.75	5.07%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$735,043.12	5.57%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,840.34	2.41%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,902.44	2.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,013,606.43	7.67%	0	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,984.08	1.89%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,400.00	1.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$470,586.39	3.56%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$146,177.97	1.11%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$254,449.48	1.93%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,193.84	1.76%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,701.37	1.75%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$380,000.00	2.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$13,206,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QW4	CONTEMPORARY MORTGAGE SERVICES	1	\$168,300.00	3.57%	0	\$0.00	NA	0	0
	EFINITY FINANCIAL INC	1	\$123,500.00	2.62%	0	\$0.00	NA	0	0
	EMERALD FINANCIAL LTD	1	\$412,500.00	8.75%	0	\$0.00	NA	0	0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$318,500.00	6.76%	0	\$0.00	NA	0	0
	F.T. FINANCIAL, INC	1	\$265,500.00	5.63%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$360,000.00	7.64%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$692,000.00	14.68%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,033,125.00	21.92%	0	\$0.00	NA	0	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	8.85%	0	\$0.00	NA	0	0
	N A NATIONWIDE MORTGAGE	1	\$427,915.55	9.08%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$397,000.00	8.42%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$98,000.00	2.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,713,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QX2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,834,850.00	64.07%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$722,170.00	25.22%	0	\$0.00	NA	0	0
	ORLANDO FINANCIAL CENTER INC	1	\$306,850.00	10.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,863,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QY0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,716,800.00	50.98%	0	\$0.00	NA	0	0

	FREEDOM MORTGAGE CORPORATION	8	\$1,471,050.00	43.68%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$180,000.00	5.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,367,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3QZ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,700.43	6.67%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,855.14	8.45%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$587,540.00	45.19%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,127.20	4.55%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$93,000.00	7.15%	0	\$0.00	NA	0	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$47,441.59	3.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	5	\$316,350.00	24.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,300,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3R45	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,800.00	8.65%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,982,700.00	60.45%	0	\$0.00	NA	0	0
	HOMELAND FINANCIAL NETWORK INC	1	\$250,000.00	7.62%	0	\$0.00	NA	0	0
	INT FINANCIAL SERVICES, INC	1	\$382,125.00	11.65%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$381,500.00	11.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,280,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3R60	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	52.99%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$230,956.00	29.35%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$138,990.34	17.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$786,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3R78	AFFIRM HOME LOANS, LLC	1	\$417,000.00	35.54%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$339,200.00	28.91%	0	\$0.00	NA	0	0
	JC FINANCIAL MANAGEMENT, INC	1	\$417,000.00	35.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3R86	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,200.00	39.76%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	60.24%	0	\$0.00	NA	0	0

<b>Total</b>			<b>2</b>	<b>\$692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3R94		C2 FINANCIAL CORPORATION	1	\$625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3RA1		FREEDOM HOME MORTGAGE CORPORATION	3	\$759,250.00	25.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,660,925.00	54.89%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$434,350.00	14.36%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$171,200.00	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,025,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3RB9		AMCAP MORTGAGE LTD	1	\$315,564.64	3.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,186.68	15.98%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$691,218.43	8.43%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00	NA	0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$368,600.00	4.49%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$684,900.00	8.35%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC	1	\$185,903.52	2.27%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00	NA	0
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$240,000.00	2.93%	0	\$0.00	NA	0
		OPES ADVISORS, INC	2	\$627,111.95	7.65%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$397,713.55	4.85%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$8,200,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,578.41	4.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	3	\$1,024,726.46	15.23%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,250.00	4.58%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$399,448.91	5.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,730,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$231,501.62	6.22%	0	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$235,125.00	6.32%	0	\$0.00	NA	0	0
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$119,841.98	3.22%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,003.82	5.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$216,600.00	5.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,722,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,553.00	2.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,636.01	4.04%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,255.95	6.45%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	2	\$512,068.71	8.25%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,158.75	4.79%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00	NA	0	0
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00	NA	0	0

<b>Total</b>			<b>25</b>	<b>\$6,206,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$335,557.54	4.96%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00	NA	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$559,785.08	8.27%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00	NA	0	
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$182,165.21	2.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,770,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,153,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00	NA	0	
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00	NA	0	

	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	33.35%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00	NA	0	0
	I3 LENDING, INC	1	\$294,000.00	23.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,250,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,800.00	4.11%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,110,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00	NA	0	0
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	9.32%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00	NA	0	0
	HARPETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$177,000.00	6.55%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.96%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,042,116.21	83.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,459,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$742,000.00	49.93%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$744,194.91	50.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,486,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RN3	1ST UNITED HOME LOANS, LLC	1	\$108,000.00	5.94%	0	\$0.00	NA	0	0
	CONCORD MORTGAGE, INC	1	\$281,000.00	15.46%	0	\$0.00	NA	0	0



	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	12.85%	0	\$0.00	NA	0	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$207,500.00	11.41%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	16.06%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	13.97%	0	\$0.00	NA	0	0
	ILOANMASTER INC	1	\$317,000.00	17.44%	0	\$0.00	NA	0	0
	MORTGAGE 4 U, LLC	1	\$125,000.00	6.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RP8	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,250.00	11.85%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	18	\$2,626,184.00	53.35%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,687.00	4.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$376,526.00	7.65%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$1,096,250.00	22.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,922,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,748.83	12.2%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,973.98	8.34%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$277,795.18	9.69%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,358.74	5.21%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,001.00	12.21%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$354,462.67	12.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$924,162.35	32.24%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$222,037.01	7.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,866,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3RR4	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	8.68%	0	\$0.00	NA	0	0
		1	\$173,000.00	6.01%	0	\$0.00	NA	0	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	14.48%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	10.42%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,000.00	7.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,392.56	13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,382.12	8.18%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$320,000.00	11.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	2	\$586,474.52	20.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,879,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3RS2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,761.24	1.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,915.80	7.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,120.79	7.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$809,084.77	10.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,827.70	3.63%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$411,844.72	5.43%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$415,235.19	5.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$403,983.10	5.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$338,589.94	4.46%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$250,000.00	3.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,963,702.18	25.87%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$168,683.07	2.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$681,000.00	8.97%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,066.88	2.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$386,357.93	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,590,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138Y3RU7	FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	1	\$247,500.00	28.53%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3SA0	ALLIANCE WEST MORTGAGE, INC	1	\$331,000.00	54.89%	0	\$0.00	NA	0	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3T92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,712.00	11.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$10,143,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3UA7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$692,914.00	8.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$8,597,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3UB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,836,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3UP4	CENDERA FUNDING, INC	1	\$179,444.38	4.69%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$222,660.94	5.82%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,197.28	4.03%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$130,729.56	3.42%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,162.16	5.89%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,141,095.06	29.83%	0	\$0.00	NA	0	0

	MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,825,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3UQ2	AMERIPRO FUNDING, INC	1	\$489,471.83	9.78%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,471.81	2.01%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,792.59	4.85%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,269,099.98	25.37%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,002,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$2,040,353.44	72.02%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00	NA	0	0

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,833,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3V32	ALL WESTERN MORTGAGE, INC	1	\$86,770.43	0.49%	0	\$0.00	NA	0	0
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$104,761.87	0.59%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$89,881.48	0.51%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$84,913.03	0.48%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$208,087.31	1.18%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	0

	CORNERSTONE HOME LENDING, INC	1	\$102,338.64	0.58%	0	\$0.00	NA	0	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00	NA	0	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,058.83	0.61%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC	1	\$103,607.31	0.59%	0	\$0.00	NA	0	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA	0	0	0
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00	NA	0	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00	NA	0	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00	NA	0	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00	NA	0	0	0
	GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00	NA	0	0	0
	GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00	NA	0	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$90,630.92	0.51%	0	\$0.00	NA	0	0	0
	HURON VALLEY FINANCIAL, INC	2	\$194,165.82	1.1%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00	NA	0	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA	0	0	0
		1	\$101,200.00	0.57%	0	\$0.00	NA	0	0	0

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY								
JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	84	\$8,603,974.75	48.85%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$103,612.49	0.59%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,386.08	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$201,457.01	1.14%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$99,594.40	0.57%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00	NA	0	\$
R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00	NA	0	\$

	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$85,651.19	0.49%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>175</b>	<b>\$17,611,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	NA	0	0
	CLIFFCO, INC	1	\$296,216.30	1.58%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,524,514.04	8.13%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$373,013.15	1.99%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	37	\$10,578,546.39	56.42%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	3	\$1,101,148.33	5.87%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00	NA	0	0
		1	\$416,450.87	2.2%	0	\$0.00	NA	0	0



		WEST TOWN SAVINGS BANK, A STATE BANK							
<b>Total</b>			<b>63</b>	<b>\$18,750,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3V57		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,789.48	1.4%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,719.94	1.1%	0	\$0.00	NA	0
		GLACIER BANK	1	\$80,893.33	1.46%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,625.00	1.42%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,277.34	1.49%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$72,408.79	1.31%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$147,100.00	2.66%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	38	\$2,603,268.60	47%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$151,632.05	2.74%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,901.24	1.35%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$78,296.76	1.41%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$75,897.62	1.37%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$75,000.00	1.35%	0	\$0.00	NA	0

	CORPORATION									
	OAK MORTGAGE COMPANY, LLC	1	\$79,894.65	1.44%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,892.02	1.48%	0	\$0.00	NA	0	0	0
	R P FUNDING, INC	3	\$252,666.83	4.56%	0	\$0.00	NA	0	0	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$81,095.48	1.46%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$77,407.45	1.4%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,770.60	1.53%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,899.92	1.37%	0	\$0.00	NA	0	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$79,788.90	1.44%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$162,637.17	2.94%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,695.83	1.35%	0	\$0.00	NA	0	0	0
	WOLFE FINANCIAL, INC	1	\$81,605.00	1.46%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>76</b>	<b>\$5,539,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3V65	COMPASS MORTGAGE, INC	1	\$79,802.86	1.41%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,535.19	1.14%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	83	\$5,230,971.29	92.71%	0	\$0.00	NA	0	0	0
	MONARCH BANK	1	\$63,673.40	1.13%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM, INC	1	\$83,899.07	1.49%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,187.57	1.46%	0	\$0.00	NA	0	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$37,507.35	0.66%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>89</b>	<b>\$5,642,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y3V73	BANK OF ENGLAND	1	\$174,747.85	5.29%	0	\$0.00	NA	0	0	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$164,045.92	4.96%	0	\$0.00	NA	0	0	0
	ENVOY MORTGAGE LTD	1	\$157,573.57	4.77%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,907.70	5.26%	0	\$0.00	NA	0	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,359.26	5.25%	0	\$0.00	NA	0	0	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,508.82	5.25%	0	\$0.00	NA	0	0	0

	JPMORGAN CHASE BANK, N.A	7	\$1,134,010.59	34.32%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$169,520.00	5.13%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$161,552.83	4.89%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$169,509.30	5.13%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,684.83	4.98%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$167,768.54	5.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,688.65	5.07%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,729.62	4.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,304,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3V81	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$159,789.30	0.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.66%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.72%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$152,049.51	0.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,365.53	0.69%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,393.29	0.66%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC	1	\$162,968.85	0.7%	0	\$0.00	NA	0	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$165,811.34	0.72%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,385.35	0.67%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE LLC	1	\$171,925.01	0.74%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$158,369.50	0.68%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$162,036.34	0.7%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$486,883.01	2.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$173,900.70	0.75%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,879.50	0.7%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$157,292.59	0.68%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$154,790.47	0.67%	0	\$0.00	NA	0	0

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,493.90	0.66%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,222.96	0.66%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$168,527.78	0.73%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	2	\$324,572.02	1.4%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$166,031.08	0.72%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC	1	\$157,283.90	0.68%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,920.44	0.67%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES INC	1	\$158,369.50	0.68%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,785.35	0.7%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,395.91	0.66%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$172,672.32	0.75%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$803,438.74	3.47%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$320,345.72	1.38%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.74%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,060.67	0.72%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,397.73	0.66%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$172,563.00	0.75%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$308,022.86	1.33%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$336,370.28	1.45%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$154,441.41	0.67%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$150,801.03	0.65%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$159,328.47	0.69%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	67	\$10,709,394.90	46.27%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$161,287.32	0.7%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,960.94	0.72%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,783.75	0.72%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$174,769.55	0.76%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	1	\$164,564.63	0.71%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,787.99	0.69%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,321.92	0.74%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$167,778.77	0.72%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$160,652.76	0.69%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,805.83	0.7%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$162,068.06	0.7%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$173,146.69	0.75%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,551.42	0.73%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$164,582.98	0.71%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,946.34	0.71%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$161,696.79	0.7%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,596.28	0.66%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$169,428.60	0.73%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,719.67	0.67%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,585.72	0.68%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,354.80	0.68%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$311,185.74	1.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,443.78	0.75%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,037.66	0.7%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$153,593.64	0.66%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$164,627.81	0.71%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$156,875.45	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>144</b>	<b>\$23,144,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3V99	JPMORGAN CHASE BANK, N.A	6	\$1,508,201.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,508,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,222.19	3.28%	0	\$0.00	NA	0	0

		CORPORATION								
		AMERICASH	1	\$277,215.24	3.64%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$287,168.70	3.77%	0	\$0.00	NA	0	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,725.83	2.61%	0	\$0.00	NA	0	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,119.21	3.82%	0	\$0.00	NA	0	0
		BERKSHIRE BANK	1	\$235,348.55	3.09%	0	\$0.00	NA	0	0
		CARDINAL FINANCIAL COMPANY, L.P	1	\$289,395.15	3.8%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	14	\$3,787,093.58	49.68%	0	\$0.00	NA	0	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.31%	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	1	\$175,264.88	2.3%	0	\$0.00	NA	0	0
		OA MORTGAGE SERVICES	1	\$214,996.29	2.82%	0	\$0.00	NA	0	0
		OPES ADVISORS, INC	1	\$283,216.06	3.72%	0	\$0.00	NA	0	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$286,604.59	3.76%	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,341.61	7.95%	0	\$0.00	NA	0	0
		SIMONICH CORPORATION	1	\$234,365.75	3.07%	0	\$0.00	NA	0	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$106,491.80	1.38%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>30</b>	<b>\$7,623,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VD0		INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$323,544.02	4.86%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	26	\$5,391,689.57	81.07%	0	\$0.00	NA	0	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,678.69	3.66%	0	\$0.00	NA	0	0
		MORTGAGE NETWORK INC	1	\$149,815.57	2.25%	0	\$0.00	NA	0	0
		RPM MORTGAGE INC	2	\$349,336.45	5.25%	0	\$0.00	NA	0	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,881.39	2.91%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>32</b>	<b>\$6,650,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VF5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,353.23	27.43%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,961.33	15.94%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	4	\$499,923.42	48.91%	0	\$0.00	NA	0	0
		OAK MORTGAGE COMPANY, LLC	1	\$78,991.47	7.72%	0	\$0.00	NA	0	0
	<b>Total</b>		<b>7</b>	<b>\$1,022,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VH1			1	\$98,589.37	2.42%	0	\$0.00	NA	0	0

		1ST CONSTITUTION BANK, A STATE CHARTERED BANK												
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,481.05	4.61%	0	\$0.00		NA	0				
		CARDINAL FINANCIAL COMPANY L.P	1	\$250,307.15	6.15%	0	\$0.00		NA	0				
		CORRIDOR MORTGAGE GROUP INC	1	\$218,111.79	5.36%	0	\$0.00		NA	0				
		JPMORGAN CHASE BANK, N.A	7	\$1,552,876.73	38.18%	0	\$0.00		NA	0				
		MILLENIUUM HOME MORTGAGE, LLC	2	\$333,497.47	8.2%	0	\$0.00		NA	0				
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$119,676.13	2.94%	0	\$0.00		NA	0				
		MORTGAGE MASTER, INC	3	\$816,134.63	20.07%	0	\$0.00		NA	0				
		NJ LENDERS CORP	1	\$111,167.37	2.73%	0	\$0.00		NA	0				
		TRIDENT MORTGAGE COMPANY LP	2	\$378,939.27	9.34%	0	\$0.00		NA	0				
	<b>Total</b>		<b>20</b>	<b>\$4,066,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>				
3138Y3VJ7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$327,448.99	9.3%	0	\$0.00		NA	0				
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,054.12	6.9%	0	\$0.00		NA	0				
		FIRST HOPE MORTGAGES INC	1	\$177,301.84	5.04%	0	\$0.00		NA	0				
		JPMORGAN CHASE BANK, N.A	9	\$1,972,795.30	56.04%	0	\$0.00		NA	0				
		MILLENIUUM HOME MORTGAGE, LLC	1	\$243,370.63	6.91%	0	\$0.00		NA	0				
		MORTGAGE MASTER, INC	2	\$364,622.38	10.36%	0	\$0.00		NA	0				
		NJ LENDERS CORP	1	\$191,787.01	5.45%	0	\$0.00		NA	0				
	<b>Total</b>		<b>17</b>	<b>\$3,520,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>				
3138Y3VR9		CORNERSTONE HOME LENDING, INC	1	\$119,683.37	1.74%	0	\$0.00		NA	0				
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$204,641.09	2.97%	0	\$0.00		NA	0				
		EQUITY RESOURCES, INC	1	\$112,203.16	1.63%	0	\$0.00		NA	0				
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,493.48	1.1%	0	\$0.00		NA	0				
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$98,261.35	1.43%	0	\$0.00		NA	0				
		FIRST HOME MORTGAGE CORPORATION	1	\$122,154.19	1.77%	0	\$0.00		NA	0				
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,614.24	4.06%	0	\$0.00		NA	0				
		FIRST NATIONAL BANK OF PULASKI	1	\$54,851.55	0.8%	0	\$0.00		NA	0				
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,831.01	9.21%	0	\$0.00		NA	0				

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,231.55	4.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,525,152.18	36.68%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$322,070.81	4.68%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$115,679.80	1.68%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$74,797.58	1.09%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$133,754.10	1.94%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$170,884.24	2.48%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,686.40	3.83%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$140,918.64	2.05%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$233,072.10	3.39%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,965.42	4.08%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$314,607.16	4.57%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$296,943.20	4.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$6,883,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VS7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,030.52	1.64%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,163.57	6.46%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$221,327.52	5.12%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$341,047.96	7.9%	0	\$0.00	NA	0	0
	EQUITY RESOURCES INC	1	\$99,712.48	2.31%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	2	\$684,213.07	15.84%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$298,047.51	6.9%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$106,259.89	2.46%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$273,964.84	6.34%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,374.09	2.07%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,441.78	3.32%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$707,631.39	16.38%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$305,192.57	7.07%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,631.15	3.3%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$166,031.08	3.84%	0	\$0.00	NA	0	0



	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,548.61	4.04%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$215,162.66	5.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,318,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VT5	CROSS RIVER BANK	1	\$323,610.59	11.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$2,137,357.59	78.62%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$257,773.81	9.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,718,741.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VU2	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$153,105.86	1.01%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	59	\$14,300,507.92	94.16%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$169,550.49	1.12%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,899.64	1.7%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$305,687.55	2.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$15,187,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VW8	A.K.T. AMERICAN CAPITAL, INC	1	\$350,527.20	0.73%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,176.82	0.64%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,857.22	0.86%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$668,655.22	1.4%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,332.25	0.87%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	0.82%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$348,019.86	0.73%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L. P	1	\$251,488.08	0.53%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$395,473.58	0.83%	0	\$0.00	NA	0	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,326.34	0.72%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,014.89	0.76%	0	\$0.00	NA	0	0
	FISHER FINANCIAL GROUP, INC	1	\$375,470.22	0.78%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	2	\$472,693.29	0.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	109	\$33,320,793.01	69.58%	0	\$0.00	NA	0	0

	LUXURY MORTGAGE CORP	4	\$1,139,252.46	2.38%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	11	\$3,552,907.23	7.42%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$205,972.17	0.43%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00	NA	0	0
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00	NA	0	0
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>156</b>	<b>\$47,888,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	3	\$1,080,531.73	2.66%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00	NA	0	0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00	NA	0	0

	EQUITY NOW INC	1	\$463,229.13	1.14%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	111	\$28,967,244.28	71.18%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	5	\$1,742,733.61	4.28%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$222,719.44	0.55%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$361,044.81	0.89%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,509.95	0.39%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$239,691.07	0.59%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>147</b>	<b>\$40,693,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VY4	JPMORGAN CHASE BANK, N.A	4	\$1,293,337.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,293,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3VZ1	JPMORGAN CHASE BANK, N.A	30	\$3,062,358.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,062,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,122.96	2.43%	0	\$0.00	NA	0	0
AMERICASH	1	\$297,177.42	1.07%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$256,290.58	0.92%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$730,976.67	2.62%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,942.28	0.91%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$333,078.05	1.19%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,608.40	1.05%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$278,838.61	1%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$287,952.95	1.03%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,083.40	0.96%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,078.00	0.75%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$504,435.07	1.81%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,270.72	0.97%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,059.05	0.83%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$342,273.71	1.23%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,381.69	1.08%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,042.17	1.24%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,332.36	0.92%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$225,909.05	0.81%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,383,228.65	8.55%	0	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,807.07	0.89%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,308.72	1.49%	0	\$0.00	NA	0	0
JAMS-01, INC	1	\$330,622.91	1.19%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$324,102.90	1.16%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	1.49%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	6	\$1,778,680.75	6.38%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$228,865.29	0.82%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$351,797.95	1.26%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$199,307.37	0.71%	0	\$0.00	NA	0	0
NFM INC	1	\$311,129.90	1.12%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,821.36	1.49%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,919.12	0.82%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$292,807.59	1.05%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$392,903.37	1.41%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$366,984.19	1.32%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$415,270.35	1.49%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$242,983.05	0.87%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,755.65	1.07%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$519,798.84	1.86%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC	1	\$227,297.38	0.82%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$411,859.98	1.48%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,044.93	1.24%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$321,187.21	1.15%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$394,532.29	1.42%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$683,008.81	2.45%	0	\$0.00	NA	0	0
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A	1	\$355,519.20	1.28%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	RPM MORTGAGE INC	1	\$601,301.32	2.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$415,308.72	1.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,196,687.62	4.29%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,282.31	0.93%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,308.72	1.49%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$548,515.58	1.97%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,085.68	1.96%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$264,284.77	0.95%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$484,688.30	1.74%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,877.23	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>85</b>	<b>\$27,879,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W49	1ST PORTFOLIO LENDING CORPORATION	1	\$252,736.44	0.13%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$211,267.30	0.11%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$403,394.00	0.21%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,524.87	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,557.90	0.19%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	5	\$1,433,651.58	0.75%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,711.47	0.15%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,246.67	0.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$282,004.30	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$641,038.13	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,045.08	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$478,118.79	0.25%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,856.17	0.54%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$214,066.90	0.11%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$382,477.29	0.2%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	2	\$426,222.80	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$743,078.87	0.39%	0	\$0.00	NA	0	0
AMERIPRO FUNDING INC	1	\$313,304.73	0.16%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,156.60	0.16%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,054.12	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,553,223.36	0.81%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$344,428.76	0.18%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,905,291.15	0.99%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$226,985.41	0.12%	0	\$0.00	NA	0	0
ASSURED MORTGAGE, INC	1	\$266,852.63	0.14%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,415.14	0.13%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,488.15	0.2%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$208,487.93	0.11%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,612.11	0.18%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
BAY BANK, FSB	1	\$233,072.10	0.12%	0	\$0.00	NA	0	0

	BELL STATE BANK & TRUST	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$534,436.99	0.28%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$748,057.75	0.39%	0	\$0.00	NA	0	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,329,576.91	0.69%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$331,679.54	0.17%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	2	\$513,587.21	0.27%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	2	\$621,481.38	0.32%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$379,323.81	0.2%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,716,086.32	0.9%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,973.15	0.47%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,421.86	0.3%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$507,756.68	0.26%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	2	\$888,297.31	0.46%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,610.32	0.12%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,257,767.42	0.66%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$613,244.96	0.32%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$235,041.55	0.12%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$222,334.74	0.12%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$294,826.24	0.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$262,763.88	0.14%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$243,059.57	0.13%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,181,729.20	0.62%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$235,023.15	0.12%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,226,939.54	0.64%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,810.37	0.16%	0	\$0.00	NA	0	0



	EAST BOSTON SAVINGS BANK	1	\$407,874.50	0.21%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$694,260.98	0.36%	0	\$0.00	NA	0	0
	F AND B ACQUISITION GROUP, LLC	1	\$217,652.98	0.11%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,671.96	0.43%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$325,902.53	0.17%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,150.23	0.38%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,945.84	0.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,168.93	0.18%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,970.50	0.18%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,194.22	0.22%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$266,662.24	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,166,736.85	0.61%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,787.81	0.21%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,613,903.27	0.84%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,042.11	0.12%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,541.79	0.41%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,145,853.54	0.6%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,398,607.08	0.73%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,411.03	0.13%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$573,916.51	0.3%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	2	\$624,286.61	0.33%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,495.89	0.2%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$655,988.39	0.34%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,820.18	0.15%	0	\$0.00	NA	0	0
		5	\$1,620,460.64	0.85%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GENEQUITY MORTGAGE INC	1	\$227,711.88	0.12%	0	\$0.00	NA	0	0	0
GEO-CORP INC	1	\$617,650.60	0.32%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	2	\$643,097.29	0.34%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	2	\$501,946.60	0.26%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	1	\$329,716.86	0.17%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,307.12	0.15%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,875.75	0.15%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,359.96	0.15%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	2	\$645,191.81	0.34%	0	\$0.00	NA	0	0	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,418,252.52	0.74%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	3	\$964,923.63	0.5%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,063,625.32	0.56%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,481,392.32	1.29%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE LLC	1	\$206,396.76	0.11%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,571.84	0.12%	0	\$0.00	NA	0	0	0
HARTLAND MORTGAGE CENTERS, INC	1	\$508,022.93	0.27%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$340,674.21	0.18%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED INC	1	\$237,008.70	0.12%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC	1	\$227,016.53	0.12%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	\$820,035.90	0.43%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$268,928.49	0.14%	0	\$0.00	NA	0	0	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$528,088.21	0.28%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$361,293.98	0.19%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$752,235.36	0.39%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$765,386.97	0.4%	0	\$0.00	NA	0	0	0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$413,354.37	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$781,503.06	0.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$213,967.32	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,353.98	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$438,332.68	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$333,342.91	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,023.10	0.13%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$206,179.16	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,776,204.20	0.93%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$759,685.06	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	168	\$45,866,675.62	23.94%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,012,021.95	0.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$668,136.93	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,719.52	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$561,888.79	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$624,846.71	0.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$223,111.73	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$268,517.04	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$414,772.71	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$509,651.66	0.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$996,195.78	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$867,424.26	0.45%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$363,054.62	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$345,057.14	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$252,644.17	0.13%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,213,641.80	0.63%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$507,524.88	0.26%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$319,179.31	0.17%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$709,118.38	0.37%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$303,567.07	0.16%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,482.39	0.14%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$231,886.53	0.12%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$359,568.51	0.19%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$300,032.37	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$404,860.01	0.21%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$263,062.69	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$796,629.04	0.42%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	2	\$606,729.47	0.32%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,575.83	0.11%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,051,044.65	0.55%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$383,258.49	0.2%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,789.56	0.21%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	4	\$1,115,274.91	0.58%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$240,887.12	0.13%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$370,524.87	0.19%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	8	\$2,757,106.46	1.44%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	3	\$886,103.46	0.46%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$310,762.79	0.16%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$247,038.59	0.13%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,251.58	0.15%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,679.54	0.17%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0

	LIMITED LIABILITY CORPORATION								
	NFM INC	2	\$579,473.63	0.3%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,646.34	0.14%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	3	\$1,453,689.69	0.76%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,847.49	0.17%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$366,573.43	0.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,095,861.21	0.57%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,369.80	0.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$677,303.53	0.35%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$593,689.56	0.31%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$302,821.53	0.16%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,966.37	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	5	\$1,823,615.80	0.95%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,016,367.30	0.53%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.22%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$925,328.88	0.48%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$462,677.49	0.24%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,203.42	0.12%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$398,355.94	0.21%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,310.90	0.13%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$398,617.54	0.21%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,959.07	0.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	2	\$477,368.35	0.25%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	3	\$937,866.15	0.49%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$286,857.98	0.15%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$338,651.77	0.18%	0	\$0.00	NA	0	0
		2	\$598,844.36	0.31%	0	\$0.00	NA	0	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,413.84	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$214,891.56	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,325.89	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,567.82	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$357,576.43	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,517.08	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$252,517.27	0.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$334,592.57	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$519,505.48	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,100.65	0.12%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,346.42	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$285,861.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$676,377.90	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, CBA FIRST CAPITAL	1	\$397,417.82	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$338,577.52	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,786.58	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,877.04	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC	8	\$3,147,860.40	1.64%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$941,347.72	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$782,343.40	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,787,442.42	0.93%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$448,865.44	0.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$396,322.59	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$261,957.11	0.14%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$617,994.98	0.32%	0	\$0.00	NA	0

SCHAEFER MORTGAGE CORPORATION	1	\$234,068.13	0.12%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$439,961.72	0.23%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	7	\$2,179,395.07	1.14%	0	\$0.00	NA	0	0
SMP MORTGAGE INC	1	\$298,837.02	0.16%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$270,841.73	0.14%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$328,691.42	0.17%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$239,037.31	0.12%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$344,907.73	0.18%	0	\$0.00	NA	0	0
THE BANK OF CANTON	2	\$619,812.07	0.32%	0	\$0.00	NA	0	0
THE BANK OF CANTON A CORPORATION	1	\$399,210.68	0.21%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,195,323.16	0.62%	0	\$0.00	NA	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,387.34	0.22%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$830,104.88	0.43%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$843,424.70	0.44%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,290.44	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.22%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,634,341.50	1.37%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$582,430.56	0.3%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$209,552.40	0.11%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$222,277.71	0.12%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$370,580.39	0.19%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$874,842.91	0.46%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$348,643.19	0.18%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE INC	1	\$312,284.68	0.16%	0	\$0.00	NA	0	0
VICTORIAN FINANCE LLC	1	\$378,493.16	0.2%	0	\$0.00	NA	0	0

	VIP MORTGAGE INC	4	\$1,370,320.29	0.72%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,074.05	0.27%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$338,681.98	0.18%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,129.76	0.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,923.77	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$415,886.51	0.22%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$235,064.15	0.12%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,030.83	0.19%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.16%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$253,391.19	0.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$208,187.96	0.11%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$404,474.91	0.21%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$922,852.48	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>615</b>	<b>\$191,627,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W64	JPMORGAN CHASE BANK, N.A	14	\$3,518,802.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,518,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W72	JPMORGAN CHASE BANK, N.A	16	\$3,010,280.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,010,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,213.37	3.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,884.02	2.23%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$774,055.47	7.62%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,832.57	2.79%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,052.01	3.69%	0	\$0.00	NA	0	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,525.28	1.88%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,359.32	2.55%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,016.72	3.83%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,438.76	4.04%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$318,814.79	3.14%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$433,617.90	4.27%	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,118.50	2.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,143.75	2.59%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$415,419.82	4.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$398,991.08	3.93%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$283,920.04	2.8%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$414,977.21	4.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$939,306.90	9.25%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$926,528.11	9.12%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,068.55	3.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$429,962.11	4.23%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$215,218.16	2.12%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$349,084.99	3.44%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$239,708.19	2.36%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,991.67	2.01%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,255.54	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,427.76	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$10,155,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3W98	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$573,767.11	15.16%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$623,129.76	16.47%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,713.61	14.47%	0	\$0.00	NA	0	0

	MCLEAN MORTGAGE CORPORATION	1	\$510,103.66	13.48%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$422,432.23	11.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$490,708.92	12.97%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$616,441.86	16.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$3,784,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WA5	JPMORGAN CHASE BANK, N.A	5	\$1,220,892.57	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,220,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WB3	JPMORGAN CHASE BANK, N.A	12	\$2,747,928.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,747,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,793.34	6.99%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,816.84	6.06%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,323.50	5.71%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,455.00	6.37%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,553.82	6.98%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,814.01	6.15%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$124,827.79	5.83%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$693,704.99	32.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,833.73	5.5%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$112,189.47	5.24%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$124,819.90	5.83%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$149,585.95	6.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,142,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WD9	A & N MORTGAGE SERVICES, INC	1	\$121,067.99	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$138,057.96	0.25%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$132,078.96	0.24%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,331.64	0.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$245,671.30	0.44%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	2	\$288,527.27	0.52%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	\$139,096.23	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,429.34	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,300.96	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$110,853.48	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$147,728.21	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,802.47	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$264,655.48	0.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,908.48	0.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$523,250.15	0.95%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,922.46	0.5%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$147,413.14	0.27%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$242,540.14	0.44%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$129,828.81	0.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$146,457.53	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$111,742.66	0.2%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,377.95	0.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$130,232.14	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$120,250.44	0.22%	0	\$0.00	NA	0	\$
	CA LENDING, INC	1	\$134,818.15	0.24%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,836.71	0.22%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$149,604.20	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	3	\$402,827.10	0.73%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$116,646.19	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,608.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$245,866.03	0.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,771.99	0.45%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC	2	\$224,566.71	0.41%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$135,354.38	0.24%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$135,491.55	0.24%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,466.10	0.25%	0	\$0.00	NA	0	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$126,994.43	0.23%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,134.10	0.22%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$369,728.52	0.67%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	2	\$244,777.24	0.44%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,810.37	0.26%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,672.81	0.22%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$251,653.04	0.45%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,809.49	0.27%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$237,542.68	0.43%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$266,533.92	0.48%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$144,118.72	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,992.28	0.7%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$387,012.80	0.7%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,689.65	0.23%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$131,153.03	0.24%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,016.82	0.23%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$117,445.14	0.21%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$244,814.19	0.44%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$146,801.99	0.27%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$110,707.11	0.2%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$148,282.71	0.27%	0	\$0.00	NA	0	0

	MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,424.57	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,153.28	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$149,753.81	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,320.25	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$134,068.81	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.23	0.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,600.21	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$253,551.21	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$134,822.22	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,440.06	0.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$255,891.89	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$245,834.33	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,470.47	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$289,038.56	0.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$265,082.52	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$397,997.27	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$259,771.95	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$532,925.81	0.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$268,586.52	0.49%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$126,658.50	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$111,305.53	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,961.16	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	225	\$29,034,853.65	52.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$141,847.35	0.26%	0	\$0.00	NA	0
		2	\$290,136.45	0.52%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$298,403.49	0.54%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,622.15	0.25%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$134,722.36	0.24%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	1	\$134,822.22	0.24%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	2	\$264,447.18	0.48%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,684.58	0.23%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$137,568.60	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,824.86	0.24%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$260,537.54	0.47%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$145,656.84	0.26%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$149,613.08	0.27%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,613.08	0.27%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$125,334.73	0.23%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,279.11	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,867.22	0.63%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,571.48	0.26%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$113,049.91	0.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,809.06	0.26%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	2	\$269,762.74	0.49%	0	\$0.00	NA 0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,770.16	0.23%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$146,053.00	0.26%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$125,268.30	0.23%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$390,884.40	0.71%	0	\$0.00	NA 0
	R P FUNDING, INC	2	\$275,075.39	0.5%	0	\$0.00	NA 0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$139,444.84	0.25%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$276,850.92	0.5%	0	\$0.00	NA 0

RESMAC INC	1	\$127,132.37	0.23%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,045.36	0.24%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,649.20	0.25%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$119,114.87	0.22%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,683.37	0.22%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,641.15	0.25%	0	\$0.00	NA	0	0	0
SIMONICH CORPORATION	1	\$119,992.49	0.22%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	1	\$119,683.37	0.22%	0	\$0.00	NA	0	0	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,325.41	0.26%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$144,617.40	0.26%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$248,508.20	0.45%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.24%	0	\$0.00	NA	0	0	0
THE AMERICAN EAGLE OF OHIO LLC	1	\$117,445.13	0.21%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM, INC	1	\$127,662.25	0.23%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$263,263.83	0.48%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$241,234.83	0.44%	0	\$0.00	NA	0	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,931.53	0.26%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,484.50	0.23%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,604.20	0.27%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$139,376.24	0.25%	0	\$0.00	NA	0	0	0
VECTRA BANK COLORADO NA A CORPORATION	1	\$135,459.34	0.24%	0	\$0.00	NA	0	0	0
VIP MORTGAGE INC	3	\$369,443.30	0.67%	0	\$0.00	NA	0	0	0
WALLICK & VOLK INC	2	\$247,757.77	0.45%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$296,137.91	0.53%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,532.53	0.71%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$536,355.17	0.97%	0	\$0.00	NA	0	0	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$127,662.25	0.23%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$265,632.28	0.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,100.36	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>426</b>	<b>\$55,360,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WE7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,117.72	5.11%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$143,661.16	6.61%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,575.55	5.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$1,661,059.79	76.46%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$137,013.64	6.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,172,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WF4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$913,994.88	3.91%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	1.14%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,929.35	1.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$707,677.76	3.03%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$325,389.15	1.39%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$329,318.39	1.41%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$517,864.97	2.22%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$199,340.35	0.85%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,495.36	1.18%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$261,957.11	1.12%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$409,341.37	1.75%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$306,778.66	1.31%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$287,239.51	1.23%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,652.44	1.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$6,554,780.35	28.06%	0	\$0.00	NA	0	0
	NFM INC, DBA NFM LENDING	1	\$307,475.87	1.32%	0	\$0.00	NA	0	0
		1	\$350,537.78	1.5%	0	\$0.00	NA	0	0



	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,167.13	1.43%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$668,542.16	2.86%	0	\$0.00	NA	0	0
	R P FUNDING, INC	6	\$1,331,106.92	5.7%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$350,472.78	1.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$680,291.64	2.91%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,163.57	1.2%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$245,268.63	1.05%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,726.09	0.89%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	3	\$725,223.48	3.1%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$468,476.00	2.01%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	10	\$2,909,910.64	12.46%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$788,929.23	3.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,762.79	1.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,077.23	2.86%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$402,440.97	1.72%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,080.02	0.99%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,127.78	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>83</b>	<b>\$23,357,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WG2	JPMORGAN CHASE BANK, N.A	20	\$5,743,050.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$5,743,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WH0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,213.59	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$357,359.26	1.69%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$321,150.35	1.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,450.87	1.97%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,254.55	1.36%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$261,063.52	1.23%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,190.91	1.02%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,106.82	1.15%	0	\$0.00	NA	0	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,185.93	0.99%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	1.56%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C	1	\$279,131.93	1.32%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C	1	\$235,938.90	1.11%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$488,405.29	2.31%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	2	\$535,219.86	2.53%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$208,818.64	0.99%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$230,695.81	1.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,018.03	1.05%	0	\$0.00	NA	0	0
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,390.93	1.11%	0	\$0.00	NA	0	0
F&M BANK, A BANKING CORPORATION	1	\$212,936.66	1.01%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$269,644.45	1.27%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$314,585.19	1.49%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$264,950.64	1.25%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$226,657.39	1.07%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$208,599.94	0.98%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$340,674.21	1.61%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	22	\$7,117,765.08	33.6%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$249,030.85	1.18%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$376,501.08	1.78%	0	\$0.00	NA	0	0
MORTGAGE MASTER PACIFIC	1	\$354,063.29	1.67%	0	\$0.00	NA	0	0

	MORTGAGE MASTER, INC	2	\$428,162.27	2.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$245,252.99	1.16%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$313,778.20	1.48%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$213,718.19	1.01%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$219,993.85	1.04%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,566.15	1.11%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,263.82	1.31%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,697.12	1.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$245,780.76	1.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,671.62	3.59%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$453,355.72	2.14%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$381,017.22	1.8%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$259,657.62	1.23%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,969.01	1.22%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,139.85	1.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$21,182,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WJ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$481,668.01	8.54%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,189.37	4.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,229.15	5.47%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$247,073.51	4.38%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$228,734.98	4.06%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,099.97	4.29%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,202.16	5.09%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$354,930.56	6.29%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$390,548.12	6.93%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$319,036.44	5.66%	0	\$0.00	NA	0	0
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$334,174.50	5.93%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,096.28	4.31%	0	\$0.00	NA	0	0

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,053.80	4.91%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,122.22	4.19%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,701.29	4.89%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$302,848.02	5.37%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$453,275.82	8.04%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$379,063.62	6.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,639,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y3WK3	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$194,493.54	0.28%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,302.76	0.26%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$389,213.85	0.56%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$185,808.44	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$187,086.40	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$373,758.12	0.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$175,296.67	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$189,498.66	0.27%	0	\$0.00	NA	0	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$174,799.79	0.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$745,020.64	1.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$946,875.58	1.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,286.24	0.26%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,498.66	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,302.08	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,768.55	0.56%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$185,278.96	0.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,066.53	0.25%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,042.89	0.28%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	2	\$396,676.46	0.57%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$181,593.55	0.26%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,729.17	0.54%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$386,490.37	0.55%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$189,403.91	0.27%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$191,614.30	0.27%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$188,120.53	0.27%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$175,346.11	0.25%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,245.60	0.27%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,883.08	0.25%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,526.39	0.28%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,078.60	0.28%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$397,225.89	0.57%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$385,463.60	0.55%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,396.21	0.54%	0	\$0.00	NA	0	0
FARMERS & STOCKMENS BANK	1	\$182,025.31	0.26%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$188,551.38	0.27%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$180,044.92	0.26%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$187,319.51	0.27%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,228.57	0.28%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$183,784.76	0.26%	0	\$0.00	NA	0	0
	2	\$393,556.06	0.56%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,493.37	0.27%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,057.52	0.25%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$195,741.90	0.28%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$369,843.55	0.53%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$781,221.47	1.12%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	5	\$944,543.16	1.35%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$195,237.50	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,242.14	0.29%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$188,453.23	0.27%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$199,392.47	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,278.29	0.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,263.34	0.25%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,232.43	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC	1	\$182,489.81	0.26%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,034.42	0.26%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,467.31	0.25%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$188,352.02	0.27%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$188,068.09	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$190,706.83	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$178,853.95	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,165.41	0.55%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$195,682.29	0.28%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$178,068.72	0.25%	0	\$0.00	NA	0	\$
	1	\$199,472.27	0.29%	0	\$0.00	NA	0	\$

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY									
JOHN ADAMS MORTGAGE COMPANY	1	\$184,067.21	0.26%	0	\$0.00		NA	0	\$
JPMORGAN CHASE BANK, N.A	164	\$30,752,411.56	44%	0	\$0.00		NA	0	\$
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$197,375.45	0.28%	0	\$0.00		NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$556,483.71	0.8%	0	\$0.00		NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,212.51	0.28%	0	\$0.00		NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$188,897.76	0.27%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$182,091.34	0.26%	0	\$0.00		NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$183,824.61	0.26%	0	\$0.00		NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,162.37	0.25%	0	\$0.00		NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$198,960.22	0.28%	0	\$0.00		NA	0	\$
MONARCH BANK	2	\$383,772.70	0.55%	0	\$0.00		NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$195,482.83	0.28%	0	\$0.00		NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$176,612.67	0.25%	0	\$0.00		NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$178,290.19	0.26%	0	\$0.00		NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,741.90	0.28%	0	\$0.00		NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$185,618.79	0.27%	0	\$0.00		NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$554,278.24	0.79%	0	\$0.00		NA	0	\$
MORTGAGE MASTER, INC	4	\$743,337.23	1.06%	0	\$0.00		NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$186,567.58	0.27%	0	\$0.00		NA	0	\$
NFM INC DBA NFM LENDING	1	\$175,296.67	0.25%	0	\$0.00		NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,616.55	0.25%	0	\$0.00		NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$199,111.61	0.28%	0	\$0.00		NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00		NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00		NA	0	\$
OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00		NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00		NA	0	\$

	OPES ADVISORS, INC	1	\$178,411.75	0.26%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$381,975.75	0.55%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,966.80	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$190,043.39	0.27%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00	NA	0	0
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00	NA	0	0
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00	NA	0	0
		1	\$178,039.57	0.25%	0	\$0.00	NA	0	0



	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$187,652.91	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$181,194.84	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,530.32	0.25%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$189,415.15	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$69,898,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC	1	\$184,161.30	13.98%	0	\$0.00	NA	0
		1	\$195,322.59	14.83%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$758,399.26	57.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,317,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WM9	ALL WESTERN MORTGAGE, INC	1	\$199,170.43	0.82%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$189,974.15	0.78%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,539.76	0.78%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$379,764.07	1.57%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,735.11	0.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,707.33	1.52%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,980.53	0.79%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,126.40	0.74%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,188.84	0.82%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$192,866.15	0.8%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,460.21	0.82%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$185,586.30	0.77%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$179,751.32	0.74%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$199,000.00	0.82%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$185,000.00	0.76%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P	3	\$571,658.45	2.36%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,752.02	0.72%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP	1	\$179,491.89	0.74%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$191,429.90	0.79%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$185,338.49	0.76%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$573,683.24	2.37%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	\$180,666.93	0.74%	0	\$0.00	NA	0	0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,228.65	0.76%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$198,702.61	0.82%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,834.96	0.77%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$199,435.43	0.82%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$189,475.53	0.78%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$184,489.34	0.76%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,447.87	0.74%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$174,925.81	0.72%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,438.46	0.82%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,748.55	0.75%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$181,508.79	0.75%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$557,516.95	2.3%	0	\$0.00	NA	0	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$197,577.07	0.81%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$188,120.33	0.78%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$199,036.57	0.82%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$175,514.18	0.72%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,968.71	0.81%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$175,738.56	0.72%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$180,001.76	0.74%	0	\$0.00	NA	0	0
FIRST COUNTY BANK A CORPORATION	1	\$199,218.90	0.82%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$379,195.96	1.56%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE INC	1	\$191,855.79	0.79%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$198,986.94	0.82%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$177,120.67	0.73%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$189,249.85	0.78%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,548.68	0.79%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$191,950.52	0.79%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$389,530.71	1.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$380,796.54	1.57%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,320.13	0.73%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,882.33	3.1%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$177,759.62	0.73%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$184,744.13	0.76%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$549,440.75	2.27%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,014.00	0.8%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$180,623.02	0.74%	0	\$0.00	NA	0	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,514.18	0.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$2,663,323.01	10.98%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,725.24	0.8%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$194,651.45	0.8%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	5	\$992,592.84	4.09%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$179,498.00	0.74%	0	\$0.00	NA	0	0
	NFM INC	2	\$374,216.85	1.54%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$576,970.92	2.38%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$192,965.88	0.8%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$180,289.62	0.74%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,475.53	0.78%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$363,975.84	1.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,522.29	0.73%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$198,805.43	0.82%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$179,253.39	0.74%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$179,514.20	0.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,524.99	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,286.25	0.72%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,120.67	0.73%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,466.48	0.78%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$179,757.54	0.74%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	5	\$932,529.75	3.85%	0	\$0.00	NA	0	0

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,481.32	0.73%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$184,500.69	0.76%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,463.59	0.76%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,456.36	1.62%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$191,221.28	0.79%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$366,739.20	1.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>129</b>	<b>\$24,252,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WN7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,068.26	17.07%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,481.80	16.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,170.43	17.51%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$176,511.43	15.52%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$186,495.30	16.4%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,487.21	16.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,137,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WP2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,412.45	17.62%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$246,502.20	10.43%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$297,080.83	12.57%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,650.57	10.48%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$378,458.81	16.01%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$477,153.72	20.19%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$300,629.73	12.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,363,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WQ0	JPMORGAN CHASE BANK, N.A	12	\$3,270,041.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,270,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y3WR8	JPMORGAN CHASE BANK, N.A	8	\$1,004,824.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,004,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WS6	CROSSCOUNTRY MORTGAGE, INC	1	\$111,697.71	6.15%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$398,922.32	21.95%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$873,998.64	48.08%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$121,246.46	6.67%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,826.68	17.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,817,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WT4	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,856.42	8.52%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$257,819.32	11.52%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	4	\$414,256.47	18.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,107,282.92	49.46%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$103,530.28	4.62%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP INC	1	\$165,066.38	7.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,238,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WY3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$488,616.82	2.89%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	\$494,286.79	2.92%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$578,434.61	3.42%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$623,750.41	3.69%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$608,278.08	3.6%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$493,034.66	2.92%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$578,325.86	3.42%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$463,818.14	2.74%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$8,084,048.50	47.8%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$533,556.05	3.15%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,468.01	3.27%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN	1	\$507,268.06	3%	0	\$0.00	NA	0	0

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL, INC	1	\$617,149.74	3.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$617,254.67	3.65%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,126.42	3.66%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$510,836.02	3.02%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,002.52	3.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$16,912,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3WZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$616,654.37	1.42%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,923.29	2.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$482,933.68	1.12%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,049.80	1.38%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$592,640.58	1.37%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	1	\$510,649.01	1.18%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,917.18	2.49%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$623,019.64	1.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$946,260.44	2.19%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$526,638.06	1.22%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,075.20	1.44%	0	\$0.00	NA	0	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$551,273.10	1.27%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,035,494.34	2.39%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$969,521.60	2.24%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$510,649.01	1.18%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$1,049,505.83	2.42%	0	\$0.00	NA	0	0
	ECOM MORTGAGE INC	1	\$558,522.35	1.29%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,288.90	1.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$497,448.74	1.15%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,123,695.05	2.6%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$567,341.95	1.31%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$594,216.47	1.37%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC	1	\$623,075.20	1.44%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$544,534.54	1.26%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,619.76	1.41%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$6,812,878.21	15.74%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,007,451.40	2.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$583,852.35	1.35%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$605,643.03	1.4%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$916,710.86	2.12%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$1,607,642.04	3.71%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$622,768.97	1.44%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,562,917.63	3.61%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$509,727.88	1.18%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$519,478.35	1.2%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$538,575.13	1.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,693,383.60	3.91%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,676.31	1.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$549,811.11	1.27%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,420,162.63	3.28%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,614.71	1.21%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$975,904.85	2.25%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$466,642.26	1.08%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$493,848.82	1.14%	0	\$0.00	NA	0	0



	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$434,883.32	1%	0	\$0.00	NA	0	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.05	1.26%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$582,833.30	1.35%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$574,480.14	1.33%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,030.70	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>81</b>	<b>\$43,284,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3XD8	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$253,928.20	0.13%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$318,779.66	0.16%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$606,604.37	0.31%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,383.18	0.33%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,147.72	0.16%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,616.31	0.1%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,975.64	0.21%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,854.09	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,678.69	0.12%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,396,624.05	0.7%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,098.88	0.13%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$336,556.22	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$597,357.81	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$522,211.41	0.26%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$382,188.87	0.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$651,785.61	0.33%	0	\$0.00	NA	0	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$770,481.07	0.39%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$820,329.57	0.41%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$352,035.81	0.18%	0	\$0.00	NA	0	0
AMERICASH	1	\$306,643.27	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$544,132.41	0.27%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$921,435.55	0.46%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$628,171.70	0.32%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$415,995.81	0.21%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,013,418.98	0.51%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,745.50	0.13%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$347,102.35	0.17%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.18%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,902.33	0.21%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,290.96	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$271,891.49	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,997,963.99	1%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	1	\$255,324.52	0.13%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$243,954.05	0.12%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$442,067.62	0.22%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,702,269.14	0.86%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$408,211.73	0.21%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$305,323.40	0.15%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$242,680.00	0.12%	0	\$0.00	NA	0	0

BAILEY & WOOD FINANCIAL GROUP	1	\$235,689.22	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	2	\$593,127.91	0.3%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	4	\$1,152,059.42	0.58%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$207,110.79	0.1%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	2	\$524,366.60	0.26%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$431,929.81	0.22%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$728,040.01	0.37%	0	\$0.00	NA	0	0
CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,676.31	0.31%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	2	\$688,791.77	0.35%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.21%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$267,846.82	0.13%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	3	\$932,411.25	0.47%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,897,759.71	0.95%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,878.07	0.14%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	7	\$2,558,396.52	1.29%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$397,076.42	0.2%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	\$4,293,437.88	2.16%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$1,036,258.45	0.52%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	2	\$783,167.32	0.39%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$464,588.45	0.23%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$691,898.28	0.35%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$415,899.68	0.21%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$250,537.18	0.13%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$327,633.21	0.16%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	2	\$715,510.13	0.36%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$307,194.45	0.15%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$336,380.08	0.17%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORP, A	1	\$456,791.50	0.23%	0	\$0.00	NA	0	0

	CORPORATION							
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,108.24	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$252,980.70	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$359,050.08	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,895.54	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$561,956.38	0.28%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$351,092.05	0.18%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$328,759.83	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,014.89	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$628,918.80	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,956.80	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,546.01	0.12%	0	\$0.00	NA	0
	EAGLEBANK	1	\$230,091.28	0.12%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$911,588.28	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$671,614.43	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$507,730.51	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,314.72	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,442.85	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$544,808.64	0.27%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$353,409.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$385,978.85	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$307,885.45	0.15%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$217,449.71	0.11%	0	\$0.00	NA	0
	F&M BANK	2	\$756,997.27	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$252,980.70	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$352,941.25	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,330.05	0.1%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$317,980.75	0.16%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,931.34	0.2%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$381,792.66	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$439,758.45	0.22%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$321,835.97	0.16%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$232,703.16	0.12%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$752,476.58	0.38%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$778,401.80	0.39%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,529.61	0.25%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$217,836.64	0.11%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$301,602.31	0.15%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	\$296,608.89	0.15%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	4	\$1,255,045.12	0.63%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	8	\$2,098,673.20	1.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,037,781.58	0.52%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$279,261.18	0.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	8	\$2,627,806.89	1.32%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$215,430.05	0.11%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,080.17	0.14%	0	\$0.00	NA	0	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,281.85	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,218.77	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$356,058.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$714,822.29	0.36%	0	\$0.00	NA	0	0
	1	\$722,796.93	0.36%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,088,899.14	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$721,007.44	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$247,673.42	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$231,614.60	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,109.77	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$336,800.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$251,349.99	0.13%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,899.68	0.21%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$352,766.71	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$566,253.34	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,267,162.90	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$1,258,626.04	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$341,097.59	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$664,524.51	0.33%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$793,553.20	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$490,357.17	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$272,878.07	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$515,539.01	0.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	192	\$55,714,590.54	28.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
		3	\$1,137,543.57	0.57%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	LEADER BANK, NA., A CORPORATION	1	\$413,841.12	0.21%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$270,043.92	0.14%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$623,834.96	0.31%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,917.30	0.58%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$326,719.19	0.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	3	\$901,315.47	0.45%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,547.00	0.17%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,147,842.08	1.08%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$234,690.54	0.12%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,303.38	0.17%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,466,641.87	0.74%	0	\$0.00	NA	0	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$311,176.74	0.16%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	1	\$313,171.47	0.16%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$270,981.57	0.14%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	0
	MORTGAGE CORP. OF THE EAST III	1	\$398,552.58	0.2%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	4	\$1,288,772.21	0.65%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$228,498.70	0.11%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	13	\$4,276,916.02	2.15%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$288,419.69	0.15%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$232,675.23	0.12%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$267,647.08	0.13%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,558.85	0.17%	0	\$0.00	NA	0	0

	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$497,482.74	0.25%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$502,729.29	0.25%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,777.80	0.16%	0	\$0.00	NA	0	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,711.07	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,629.90	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,036.24	0.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,100.85	0.49%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$272,404.33	0.14%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$331,986.76	0.17%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,559.21	0.12%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$410,874.23	0.21%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,213.37	0.15%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	2	\$623,400.71	0.31%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$223,508.69	0.11%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$239,534.16	0.12%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$308,343.42	0.16%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$205,456.44	0.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$1,053,201.18	0.53%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$364,519.35	0.18%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$759,636.24	0.38%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,823.19	0.13%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$614,747.50	0.31%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$355,459.58	0.18%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$319,478.74	0.16%	0	\$0.00	NA	0	0
		1	\$263,802.15	0.13%	0	\$0.00	NA	0	0



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$469,108.92	0.24%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$258,359.33	0.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,079.26	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,778.33	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,059.20	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,159.73	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$265,298.13	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$402,684.65	0.2%	0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,060.64	0.18%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,167.77	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,542,229.58	0.78%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,334.44	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,651,812.55	0.83%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,549.64	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,110.11	0.17%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$295,144.16	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$537,376.11	0.27%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$1,262,434.83	0.63%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$1,064,683.24	0.54%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$253,315.98	0.13%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$288,929.81	0.15%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$527,010.09	0.27%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$671,649.57	0.34%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$220,509.24	0.11%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$206,704.50	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$641,227.65	0.32%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	2	\$665,427.57	0.33%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,308.79	0.17%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$459,142.32	0.23%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$257,623.43	0.13%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$235,548.94	0.12%	0	\$0.00	NA	0	0
THE BUSINESS BANK OF ST. LOUIS	1	\$273,639.18	0.14%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$450,873.65	0.23%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$265,649.72	0.13%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,440,065.11	0.72%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$128,892.64	0.06%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$203,461.71	0.1%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$222,566.18	0.11%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$513,922.35	0.26%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.14%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,708.81	0.15%	0	\$0.00	NA	0	0
	1	\$227,300.00	0.11%	0	\$0.00	NA	0	0

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$463,773.02	0.23%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	11	\$3,675,828.45	1.85%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$228,448.77	0.11%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,389.95	0.13%	0	\$0.00	NA	0	\$
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$267,093.38	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE IN	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$537,591.14	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,576.16	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$875,309.28	0.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,474,137.79	0.74%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,425.85	0.22%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$320,901.01	0.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$602,455.62	0.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,034.46	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$678,404.68	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>641</b>	<b>\$198,826,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y3XE6	1ST PORTFOLIO LENDING CORPORATION	1	\$412,184.05	0.28%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$836,748.87	0.56%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$303,844.24	0.2%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,408.93	0.15%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$245,949.30	0.17%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$569,208.41	0.38%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	4	\$1,339,246.67	0.9%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$479,688.30	0.32%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$647,910.88	0.44%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$659,811.35	0.44%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$572,086.95	0.39%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,383.47	0.28%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,926.07	0.27%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$238,409.13	0.16%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,985.45	0.19%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$538,607.12	0.36%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$415,346.42	0.28%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,961.06	0.18%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.16%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$935,136.12	0.63%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$515,447.90	0.35%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,019,512.80	1.36%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$257,319.23	0.17%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$283,250.62	0.19%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,706.59	0.35%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,124.82	0.2%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$229,293.37	0.15%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC	1	\$249,985.71	0.17%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,623.44	0.19%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$338,253.36	0.23%	0	\$0.00	NA	0	0
BERKSHIRE BANK	2	\$547,052.73	0.37%	0	\$0.00	NA	0	0

	BRAND MORTGAGE GROUP, LLC	1	\$415,383.47	0.28%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$413,440.40	0.28%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$346,038.57	0.23%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	5	\$1,579,702.13	1.07%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LP	1	\$339,123.01	0.23%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	6	\$1,678,797.09	1.13%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,123.91	0.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,641,113.00	1.11%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$239,366.73	0.16%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	3	\$1,220,193.82	0.82%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,930.81	0.16%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$650,279.62	0.44%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$871,496.24	0.59%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$902,354.59	0.61%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$220,442.80	0.15%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$205,718.00	0.14%	0	\$0.00	NA	0	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$331,123.96	0.22%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,148.73	0.62%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$287,240.08	0.19%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,198.66	0.14%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$384,006.91	0.26%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,762.79	0.21%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$925,866.37	0.62%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$778,141.33	0.52%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$374,010.51	0.25%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$234,379.92	0.16%	0	\$0.00	NA	0	0
	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$322,166.85	0.22%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$700,000.37	0.47%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$235,377.27	0.16%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,127.23	0.16%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,780.76	0.15%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$239,228.00	0.16%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,755.69	0.19%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$852,356.62	0.57%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$514,548.65	0.35%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,620.06	0.23%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,145.06	0.22%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	3	\$1,205,535.54	0.81%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$341,017.45	0.23%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,470.76	0.18%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,485,955.44	1.68%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$612,409.69	0.41%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	2	\$627,328.26	0.42%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$239,301.15	0.16%	0	\$0.00	NA	0	0
GTL INVESTMENTS INC	1	\$273,411.51	0.18%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	2	\$555,332.15	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$767,678.42	0.52%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,036.90	0.25%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,892.01	0.7%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$219,432.53	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,486.26	0.16%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,425.67	0.28%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC	2	\$749,054.77	0.51%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$217,986.27	0.15%	0	\$0.00	NA	0	0

HOME MORTGAGE ASSURED CORPORATION	1	\$218,670.20	0.15%	0	\$0.00	NA	0	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$306,698.96	0.21%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,018.10	0.23%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	2	\$520,816.86	0.35%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	4	\$1,257,988.26	0.85%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$591,477.27	0.4%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,066,685.52	1.39%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	2	\$503,115.31	0.34%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$268,140.61	0.18%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	2	\$566,451.38	0.38%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,166.83	0.15%	0	\$0.00	NA	0	0	0
JAMS-01, INC	1	\$300,331.19	0.2%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$390,988.86	0.26%	0	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE COMPANY	2	\$676,475.80	0.46%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	129	\$36,667,870.16	24.73%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC., A CORPORATION	3	\$928,617.11	0.63%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$769,191.39	0.52%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$225,153.66	0.15%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$349,433.29	0.24%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$648,988.01	0.44%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$303,014.44	0.2%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,720.62	0.33%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,030.15	0.25%	0	\$0.00	NA	0	0	0

	MEGASTAR FINANCIAL CORP	4	\$1,384,885.75	0.93%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,678,341.10	1.13%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$328,322.29	0.22%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$801,479.57	0.54%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,812.23	0.28%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$449,407.42	0.3%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$908,407.80	0.61%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$227,411.89	0.15%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$323,145.08	0.22%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$418,224.54	0.28%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$341,117.84	0.23%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	8	\$2,696,535.04	1.82%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$619,860.08	0.42%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$350,403.83	0.24%	0	\$0.00	NA	0	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$819,631.56	0.55%	0	\$0.00	NA	0	0
	NFM INC	4	\$1,425,369.88	0.96%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING	1	\$199,491.18	0.13%	0	\$0.00	NA	0	0
	NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,305.26	0.15%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$474,799.89	0.32%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,050,286.04	0.71%	0	\$0.00	NA	0	0
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$218,315.41	0.15%	0	\$0.00	NA	0	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$298,810.37	0.2%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,133.31	0.23%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	3	\$1,360,264.63	0.92%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	3	\$984,404.90	0.66%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,186.50	0.19%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$660,065.53	0.45%	0	\$0.00	NA	0	0



	OPES ADVISORS, INC	2	\$889,948.91	0.6%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	3	\$793,550.31	0.54%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$204,259.61	0.14%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,298.39	0.18%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$532,472.99	0.36%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$326,904.60	0.22%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,346.42	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,501.22	0.42%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$379,568.18	0.26%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$831,799.36	0.56%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$576,347.53	0.39%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,924.64	0.15%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$617,506.44	0.42%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$521,021.71	0.35%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,947.60	0.27%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,451.79	0.43%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,712.98	0.22%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$293,721.30	0.2%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$244,028.48	0.16%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$263,308.40	0.18%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$257,334.52	0.17%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$305,192.57	0.21%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$274,107.20	0.18%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,192,651.73	0.8%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA	1	\$327,633.21	0.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,552,958.14	1.05%	0	\$0.00	NA	0	0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,257.13	0.19%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,993,839.02	2.02%	0	\$0.00	NA	0	0
RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$307,815.64	0.21%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$272,295.82	0.18%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,106.16	0.24%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	\$700,745.18	0.47%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$245,847.53	0.17%	0	\$0.00	NA	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$701,835.67	0.47%	0	\$0.00	NA	0	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$227,092.99	0.15%	0	\$0.00	NA	0	0
SIMONICH CORPORATION	2	\$447,728.14	0.3%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$548,548.74	0.37%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$225,990.57	0.15%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$229,007.78	0.15%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$327,633.21	0.22%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$265,891.42	0.18%	0	\$0.00	NA	0	0
THE BANK OF CANTON	1	\$266,311.30	0.18%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$301,539.20	0.2%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,911.84	0.55%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$284,492.85	0.19%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$353,169.98	0.24%	0	\$0.00	NA	0	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,925.75	0.2%	0	\$0.00	NA	0	0
TOWNEBANK	1	\$372,636.32	0.25%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	7	\$2,202,251.20	1.49%	0	\$0.00	NA	0	0
	1	\$335,265.26	0.23%	0	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION								
	V.I.P MORTGAGE INC	1	\$237,920.54	0.16%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$439,808.60	0.3%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$264,050.14	0.18%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$707,239.82	0.48%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,688.62	0.21%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,201,628.78	0.81%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,230.04	0.72%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$288,238.44	0.19%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$334,988.33	0.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>480</b>	<b>\$148,274,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y3XF3	WEBSTER BANK, N.A	28	\$6,058,895.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,058,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43K3	GATEWAY MORTGAGE GROUP, LLC	2	\$665,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43L1	RBS CITIZENS, NA	24	\$3,106,794.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,106,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43M9	RBS CITIZENS, NA	11	\$1,662,405.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,662,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43P2	RBS CITIZENS, NA	13	\$1,026,468.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,026,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43Q0	RBS CITIZENS, NA	5	\$1,092,717.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,092,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43R8	RBS CITIZENS, NA	28	\$7,667,298.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$7,667,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y43S6	RBS CITIZENS, NA	37	\$9,497,342.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$9,497,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y44F3	CITIBANK,N.A	13	\$4,125,387.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$4,125,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y44G1	AAA CAPITAL INVESTMENT, INC	1	\$225,043.54	0.89%	0	\$0.00	NA	0	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$301,500.00	1.19%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	0
	BANKERS TRUST CO NA	1	\$172,000.00	0.68%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$547,624.90	2.15%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$496,000.00	1.95%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	4	\$1,300,638.58	5.12%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$219,000.00	0.86%	0	\$0.00	NA	0	0
	CITIBANK,N.A	70	\$16,617,238.85	65.35%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$215,113.27	0.85%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$349,400.00	1.37%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.00	0.67%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$497,000.00	1.95%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$298,743.14	1.17%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$603,222.38	2.37%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$233,700.00	0.92%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$396,979.00	1.56%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$164,000.00	0.65%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$441,000.00	1.73%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,141.14	0.8%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$169,600.00	0.67%	0	\$0.00	NA	0	0
	SENTE MORTGAGE CORPORATION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	3	\$1,141,000.61	4.49%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$269,000.00	1.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>103</b>	<b>\$25,426,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4AA7	CROWN MORTGAGE COMPANY	12	\$2,366,879.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,366,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4AB5	ROUNDPOINT	1	\$323,334.94	2.96%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$10,587,127.35	97.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$10,910,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4AC3	ROUNDPOINT MORTGAGE COMPANY	130	\$36,252,650.84	100%	0	\$0.00	NA	0	0

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<b>Total</b>			<b>130</b>	<b>\$36,252,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AD1		ROUNDPOINT MORTGAGE COMPANY	39	\$11,138,547.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,138,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AE9		ROUNDPOINT MORTGAGE COMPANY	62	\$16,539,423.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,539,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AF6		PULASKI BANK	1	\$131,236.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AG4		DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AH2		Unavailable	1	\$73,447.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AJ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$666,701.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$666,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B32		GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,795,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B40		GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,913,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B57		GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,515,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B65		GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,015,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B73		GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,647,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B81		GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,993,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4B99		GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,894,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BB4		ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00	NA	0	0
	LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00	NA	0	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$202,500.00	2.7%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$242,000.00	3.23%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$119,811.15	1.6%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,000.00	3.42%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$420,750.00	5.61%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$253,600.00	3.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,496,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4BQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$331,925.00	9.99%	0	\$0.00	NA	0	0
	BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,322,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,675,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,300.00	1.63%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$8,221,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,797,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,677,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C64	GREEN TREE SERVICING LLC	40	\$6,516,523.34	93.2%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC	1	\$152,816.16	2.19%	0	\$0.00	NA	0	0
	NFM INC. DBA NFM LENDING	1	\$165,509.94	2.37%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,414.97	2.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$6,992,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C72	GREEN TREE SERVICING LLC	5	\$1,000,055.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,000,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C80	FIRST FINANCIAL SERVICES, INC	1	\$222,724.66	3.69%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	21	\$5,362,549.61	88.86%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$238,500.00	3.95%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,200.00	3.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$6,034,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,500.00	6.05%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	12	\$2,794,244.27	87.86%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$193,600.00	6.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,180,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CA5	GREEN TREE SERVICING LLC	16	\$4,122,115.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,122,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CB3	GREEN TREE SERVICING LLC	23	\$1,565,151.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,565,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CC1	GREEN TREE SERVICING LLC	22	\$2,186,326.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,186,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4CD9	GREEN TREE SERVICING LLC	10	\$1,177,990.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,177,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CE7	GREEN TREE SERVICING LLC	26	\$5,768,969.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$5,768,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CF4	GREEN TREE SERVICING LLC	15	\$2,105,674.02	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,105,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CG2	GREEN TREE SERVICING LLC	19	\$4,524,610.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,524,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CH0	GREEN TREE SERVICING LLC	13	\$3,298,910.34	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,298,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CJ6	GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,063,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CL1	AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	5%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$109,845.02	5.21%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00	NA	0	0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$95,000.00	4.51%	0	\$0.00	NA	0	0
	INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00	NA	0	0
	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$99,862.23	4.74%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	2	\$208,500.00	9.89%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$96,811.51	4.59%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,107,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



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3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$113,050.00	5.64%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	5.99%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,004,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK, SB	1	\$129,594.18	2.75%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	1	\$132,930.70	2.82%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00	NA	0	0
	CF BANK	2	\$282,902.84	6%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$147,400.00	3.13%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00	NA	0	0
	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$128,250.00	2.72%	0	\$0.00	NA	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$135,812.63	2.88%	0	\$0.00	NA	0	0	
PERL MORTGAGE, INC	1	\$140,125.00	2.97%	0	\$0.00	NA	0	0	
PINNACLE MORTGAGE, INC	1	\$145,000.00	3.07%	0	\$0.00	NA	0	0	

	POLI MORTGAGE GROUP, INC	1	\$135,800.00	2.88%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$270,655.00	5.74%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$127,600.00	2.71%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$4,716,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$152,000.00	2.41%	0	\$0.00	NA	0	0
	ANCHOR BANK, N.A	2	\$326,000.00	5.17%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00	NA	0	0
	CF BANK	2	\$346,362.00	5.49%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$320,400.00	5.08%	0	\$0.00	NA	0	0
	COMMUNITY HOME LENDING, INC	2	\$325,671.00	5.16%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	2.66%	0	\$0.00	NA	0	0
	D. L. EVANS BANK	1	\$153,700.00	2.44%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	2.78%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00	NA	0	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$157,000.00	2.49%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,283.00	2.49%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$158,462.41	2.51%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$159,200.00	2.52%	0	\$0.00	NA	0	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$156,000.00	2.47%	0	\$0.00	NA	0	0

	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,776.28	2.45%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$161,027.84	2.55%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00	NA	0	0
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$6,305,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$131,906.39	2.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$68,911.18	1.08%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$84,300.00	1.32%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00	NA	0	0
	MARKET MORTGAGE CO., LTD	1	\$83,387.53	1.3%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$72,500.00	1.13%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00	NA	0	0
		1	\$84,685.78	1.33%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PATRIOT LENDING SERVICES, INC	4	\$239,205.19	3.74%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	2	\$153,062.00	2.4%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$218,600.00	3.42%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000.00	1.33%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$47,500.00	0.74%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$83,505.00	1.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$69,733.05	1.09%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>100</b>	<b>\$6,390,521.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$104,359.24	0.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$298,959.69	2.14%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$208,000.00	1.49%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00	NA	0	0
	FIRST FINANCIAL SERVICES, INC	1	\$99,119.30	0.71%	0	\$0.00	NA	0	0
		1	\$90,000.00	0.65%	0	\$0.00	NA	0	0

	FIRST HALLMARK MORTGAGE CORP							
	GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$202,780.16	1.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$109,250.00	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$93,382.36	0.67%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$103,775.00	0.74%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$93,575.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,250.00	1.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0
	SAGE BANK	1	\$107,350.00	0.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$299,993.00	2.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$195,000.00	1.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,550.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$195,317.33	1.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$89,600.00	0.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,375.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$109,250.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,940,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4CS6	ACCUNET MORTGAGE LLC	3	\$347,200.00	2.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$114,000.00	0.89%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION	2	\$240,600.40	1.88%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.9%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$224,720.13	1.76%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY	1	\$117,612.00	0.92%	0	\$0.00	NA	0	0
APPROVED MORTGAGE	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$111,849.13	0.87%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$123,811.75	0.97%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$115,000.00	0.9%	0	\$0.00	NA	0	0
GOLD COAST BANK	1	\$122,250.00	0.95%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$117,000.00	0.91%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,563.00	0.93%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	45	\$5,255,619.70	41.05%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$119,900.00	0.94%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$476,558.63	3.72%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$243,246.98	1.9%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$124,500.00	0.97%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$119,845.53	0.94%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$121,500.00	0.95%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$110,400.00	0.86%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORP	1	\$123,000.00	0.96%	0	\$0.00	NA	0	0
M&T BANK	1	\$113,600.00	0.89%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$231,437.45	1.81%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$122,395.81	0.96%	0	\$0.00	NA	0	0
MIDTOWN BANK & TRUST COMPANY	1	\$124,200.00	0.97%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$111,010.15	0.87%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$111,000.00	0.87%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$118,000.00	0.92%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,590.04	0.93%	0	\$0.00	NA	0	0
	1	\$123,750.00	0.97%	0	\$0.00	NA	0	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750.00	0.97%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,706.00	1.8%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	3	\$339,808.59	2.65%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$116,000.00	0.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$237,851.13	1.86%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,675.00	0.97%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$115,520.00	0.9%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	3	\$357,594.08	2.79%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$119,841.98	0.94%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$120,300.00	0.94%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,908.62	0.97%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$122,000.00	0.95%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,650.00	0.9%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$112,358.46	0.88%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$118,750.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,803,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4CT4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,081.05	0.59%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$268,375.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,250.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$288,400.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,819.50	0.6%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$141,421.85	0.64%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$290,652.46	1.31%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$148,308.84	0.67%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$975,284.42	4.39%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	2	\$271,605.00	1.22%	0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,398.49	0.67%	0	\$0.00	NA	0	0
D. L. EVANS BANK	2	\$294,250.00	1.33%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	1	\$149,062.22	0.67%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$145,000.00	0.65%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES, INC	1	\$141,484.00	0.64%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.61%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$263,693.00	1.19%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	55	\$7,530,321.69	33.93%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$137,572.68	0.62%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	4	\$564,524.10	2.54%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	2	\$259,675.69	1.17%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,192.07	1.2%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$143,396.56	0.65%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$148,962.35	0.67%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$141,318.65	0.64%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$134,826.22	0.61%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	2	\$282,050.00	1.27%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$410,445.00	1.85%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$138,567.28	0.62%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	2	\$275,408.00	1.24%	0	\$0.00	NA	0	0
MONTGOMERY BANK, N.A	1	\$142,312.35	0.64%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$86,673.84	0.39%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$282,150.00	1.27%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$287,550.00	1.3%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$144,264.04	0.65%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC	2	\$285,311.00	1.29%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$130,150.00	0.59%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$135,375.00	0.61%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$409,586.89	1.85%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$143,806.03	0.65%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,319.46	0.65%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	2	\$275,024.49	1.24%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
PINNACLE LENDING GROUP, INC	1	\$140,814.32	0.63%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	3	\$406,103.91	1.83%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$132,000.00	0.59%	0	\$0.00	NA	0	0
	1	\$132,500.00	0.6%	0	\$0.00	NA	0	0



	PROVINCE MORTGAGE ASSOCIATES, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,736.13	1.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,250.00	1.24%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$126,400.00	0.57%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$147,818.02	0.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$131,000.00	0.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$148,500.00	0.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$142,200.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.58%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$287,000.00	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$288,746.65	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$129,900.00	0.59%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$298,675.00	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,000.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$126,500.00	0.57%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$137,200.00	0.62%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,819.78	0.63%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$128,550.49	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,192,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4CU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$150,111.80	0.7%	0	\$0.00	NA	0
	ABC BANK	1	\$172,000.00	0.8%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$347,300.00	1.62%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$157,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$329,600.00	1.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,938.44	0.79%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0

BERKSHIRE BANK	1	\$163,576.97	0.76%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	1	\$153,000.00	0.72%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION	1	\$155,800.00	0.73%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.78%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$161,500.00	0.76%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$166,155.00	0.78%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$945,466.93	4.42%	0	\$0.00	NA	0	0
COMMUNITY HOME LENDING, INC	2	\$316,825.00	1.48%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$161,042.43	0.75%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,375.00	0.72%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$165,750.00	0.78%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	1	\$159,483.38	0.75%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$172,000.00	0.8%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$158,011.87	0.74%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$164,687.73	0.77%	0	\$0.00	NA	0	0
FIRST HOPE MORTGAGES, INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	39	\$6,296,388.81	29.44%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,800.00	0.73%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$161,282.45	0.75%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$161,282.45	0.75%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$166,250.00	0.78%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,325.00	0.73%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	3	\$508,300.00	2.38%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$788,931.40	3.69%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$623,499.84	2.92%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$166,994.41	0.78%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC	4	\$654,445.00	3.06%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	2	\$340,872.22	1.59%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$311,850.00	1.46%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$164,000.00	0.77%	0	\$0.00	NA	0	0
NFM INC. DBA NFM LENDING	1	\$155,900.00	0.73%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	2	\$306,700.00	1.43%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$816,650.45	3.82%	0	\$0.00	NA	0	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	NA	0	0
	PEAPACK-GLADSTONE BANK	1	\$153,750.00	0.72%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$161,626.40	0.76%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	4	\$658,329.96	3.08%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$655,082.07	3.06%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$346,550.00	1.62%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	2	\$321,365.00	1.5%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$168,482.85	0.79%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,200.00	0.76%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$170,100.00	0.8%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$164,937.42	0.77%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,366.16	0.81%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$336,051.76	1.57%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$154,182.00	0.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>132</b>	<b>\$21,386,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CV9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$626,206.51	1.16%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC	1	\$175,768.23	0.33%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$386,250.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$676,950.00	1.25%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,600.00	0.76%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,792.00	0.48%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$313,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$352,056.50	0.65%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$302,100.00	0.56%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$666,162.20	1.23%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	2	\$429,200.00	0.79%	0	\$0.00	NA	0	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$278,840.60	0.52%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	2	\$547,400.00	1.01%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$595,700.00	1.1%	0	\$0.00	NA	0	0
		6	\$1,677,979.19	3.1%	0	\$0.00	NA	0	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLONIAL MORTGAGE COMPANY, LLC	1	\$182,600.00	0.34%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$175,900.00	0.33%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$382,500.00	0.71%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$232,000.00	0.43%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	0.75%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$897,821.94	1.66%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$262,000.00	0.48%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$911,399.19	1.69%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$313,087.17	0.58%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$259,250.00	0.48%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,228.00	0.64%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$228,800.00	0.42%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$351,975.00	0.65%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	75	\$19,179,989.95	35.47%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	2	\$537,200.00	0.99%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	2	\$728,607.46	1.35%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$360,250.00	0.67%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	2	\$544,046.01	1.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	\$2,146,700.00	3.97%	0	\$0.00	NA 0
	HOWARD BANK	3	\$784,278.65	1.45%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$287,629.28	0.53%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.33%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$194,750.00	0.36%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.46%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$415,325.00	0.77%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$234,000.00	0.43%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$554,750.00	1.03%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,074,186.45	1.99%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$960,265.89	1.78%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$199,920.00	0.37%	0	\$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00	NA 0

	MORTGAGE MASTER, INC	1	\$376,000.00	0.7%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$592,200.00	1.1%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$204,430.45	0.38%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$465,700.10	0.86%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,603.22	1.82%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	3	\$788,545.69	1.46%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	2	\$476,704.00	0.88%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$225,600.00	0.42%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$296,000.00	0.55%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$268,500.00	0.5%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>205</b>	<b>\$54,068,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4CW7	IST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$398,750.00	1.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$256,069.96	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$213,750.00	0.7%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00	NA	0	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,665.32	0.85%	0	\$0.00	NA	0	0
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$385,764.92	1.27%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,660.00	0.88%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$330,000.00	1.08%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	17	\$4,245,887.55	13.93%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,600.00	0.59%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$409,900.00	1.34%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$287,620.75	0.94%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,237,960.17	4.06%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$317,590.67	1.04%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,657.62	0.85%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$321,176.50	1.05%	0	\$0.00	NA	0	0

JMJ FINANCIAL GROUP	1	\$244,000.00	0.8%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC	4	\$1,276,467.93	4.19%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,141,921.71	3.75%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	2	\$514,500.00	1.69%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	2	\$407,500.00	1.34%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,000.00	1.2%	0	\$0.00	NA	0	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	0.96%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER PACIFIC	1	\$531,000.00	1.74%	0	\$0.00	NA	0	0	0
MORTGAGE SUPPLIERS, INC	1	\$185,990.00	0.61%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC	1	\$274,146.66	0.9%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	2	\$642,046.20	2.11%	0	\$0.00	NA	0	0	0
NFM INC. DBA NFM LENDING	1	\$346,333.36	1.14%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,725.99	0.81%	0	\$0.00	NA	0	0	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.7%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC	1	\$207,776.03	0.68%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.76%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC	1	\$318,985.39	1.05%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	2	\$520,083.38	1.71%	0	\$0.00	NA	0	0	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.9%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$719,167.32	2.36%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$272,290.96	0.89%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,474.12	1.57%	0	\$0.00	NA	0	0	0
RITE LEND INC	1	\$365,362.12	1.2%	0	\$0.00	NA	0	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING	1	\$230,400.00	0.76%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$551,273.10	1.81%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.74%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	1	\$350,000.00	1.15%	0	\$0.00	NA	0	0	0
THE BANK OF MAINE	1	\$198,749.63	0.65%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$195,741.90	0.64%	0	\$0.00	NA	0	0	0
TOP FLITE FINANCIAL, INC	1	\$327,210.15	1.07%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY, LP	2	\$360,996.16	1.18%	0	\$0.00	NA	0	0	0
USA DIRECT FUNDING, NMLS: 3240	1	\$209,200.00	0.69%	0	\$0.00	NA	0	0	0
VICTORIA FINANCIAL CORP	2	\$503,000.00	1.65%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP INC	2	\$945,000.00	3.1%	0	\$0.00	NA	0	0	0

	WEST RIDGE FINANCIAL CORPORATION	1	\$213,474.86	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$30,480,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CX5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,127.41	0.66%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$43,546.40	0.35%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$68,080.00	0.55%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$80,910.00	0.66%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$64,927.17	0.53%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	167	\$11,035,043.23	89.73%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$56,500.00	0.46%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$53,559.06	0.44%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$61,500.00	0.5%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$113,114.77	0.92%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$122,994.94	1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	2	\$115,200.00	0.94%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$80,509.68	0.65%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	0.39%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$49,000.00	0.4%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$72,250.00	0.59%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>187</b>	<b>\$12,298,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00	NA	0	0
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,877.44	1.28%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$108,000.00	1.35%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$102,000.00	1.28%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$101,000.00	1.25%	0	\$0.00	NA	0	0



<b>Total</b>			<b>83</b>	<b>\$7,988,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4CZ0	ALL WESTERN MORTGAGE, INC		2	\$230,363.82	3.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		47	\$5,574,039.99	94.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC		1	\$111,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,915,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G29	EVERBANK		7	\$916,555.12	87.03%	0	\$0.00	NA	0
	INTEGRITY BANK - CORR		1	\$136,537.17	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G37	EVERBANK		21	\$1,318,440.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,318,440.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G45	EVERBANK		5	\$1,050,410.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G52	EVERBANK		8	\$1,189,952.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G60	EVERBANK		10	\$1,254,547.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,254,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G78	EVERBANK		40	\$7,427,002.01	93.1%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$127,479.41	1.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION		1	\$259,008.47	3.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY		1	\$163,634.24	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,977,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G86	EVERBANK		18	\$1,217,432.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,217,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4G94	BOND STREET MORTGAGE, LLC		1	\$272,632.26	4.88%	0	\$0.00	NA	0
	EVERBANK		20	\$5,316,124.91	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,588,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GU7	EVERBANK		5	\$1,260,958.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,260,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GV5	EVERBANK		12	\$1,185,894.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,185,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GW3	EVERBANK		15	\$1,906,720.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,906,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GY9	EVERBANK		6	\$1,001,965.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GZ6	EVERBANK		19	\$1,803,378.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,803,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC		3	\$544,869.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$544,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HB8	EVERBANK		14	\$1,416,468.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,416,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HC6	EVERBANK		8	\$1,014,420.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HD4	EVERBANK		8	\$1,868,892.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,868,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HE2	EVERBANK		5	\$1,027,743.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HF9	EVERBANK		4	\$972,161.13	93.74%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION		1	\$64,914.40	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,037,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HG7	EVERBANK		4	\$943,065.35	74.99%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE - CORR		1	\$314,566.02	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HH5	EVERBANK		10	\$1,309,191.44	92.02%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE)		1	\$113,553.64	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,422,745.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HJ1	EVERBANK		16	\$1,005,449.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HK8	EVERBANK		7	\$1,008,054.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4HL6	EVERBANK		5	\$1,003,037.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4HM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,589,391.22	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>73</b>	<b>\$4,589,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$15,349,138.91	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>59</b>	<b>\$15,349,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$9,440,500.90	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>58</b>	<b>\$9,440,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,047,390.64	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>44</b>	<b>\$7,047,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,840,686.76	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$2,840,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,036,300.30	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>35</b>	<b>\$2,036,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,661,883.69	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$2,661,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,142,781.19	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,142,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,170,955.83	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,170,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,875.03	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,061,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,347,064.35	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$3,347,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4HY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,091,773.33	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,091,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4J42	IST PRIORITY MORTGAGE, INC	2	\$189,961.58	0.47%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$308,967.19	0.77%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,770.22	0.36%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,789.29	0.18%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	2	\$241,450.25	0.6%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,452.36	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,727.60	0.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,564.73	0.72%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$691,318.01	1.73%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,634.01	0.61%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,539.77	0.36%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,452.51	0.55%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,366.02	0.57%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$230,160.42	0.57%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$224,661.11	0.56%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$200,841.91	0.5%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$283,104.78	0.71%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$226,027.86	0.56%	0	\$0.00	NA	0	0
	BEVERLY COOPERATIVE BANK	1	\$267,354.59	0.67%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$204,413.45	0.51%	0	\$0.00	NA	0	0
	CMC FUNDING, INC	1	\$234,130.95	0.58%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,856.96	0.82%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	4	\$641,773.98	1.6%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,627.27	1.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$373,360.87	0.93%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,348.08	0.91%	0	\$0.00	NA	0	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,590.33	0.68%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,756.44	0.57%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,381.93	0.69%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$233,278.35	0.58%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	2	\$380,396.15	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,174.36	0.53%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,656.66	1.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,272,271.90	8.17%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$207,679.74	0.52%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$288,397.36	0.72%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,823.64	0.63%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES, INC	1	\$350,961.20	0.88%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$337,733.94	0.84%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$846,877.05	2.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,738.05	0.72%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.4%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$196,959.41	0.49%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$147,966.77	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	5	\$1,374,971.32	3.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,508,020.77	3.76%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,752.84	1.95%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORP	1	\$135,785.97	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$818,743.20	2.04%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$144,781.61	0.36%	0	\$0.00	NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$398,625.44	1%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$560,564.61	1.4%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$108,536.28	0.27%	0	\$0.00	NA	0	0

	CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$282,364.23	0.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$2,594,464.43	6.48%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	2	\$349,089.69	0.87%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$209,308.71	0.52%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,759.02	0.4%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$609,050.28	1.52%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,143.16	0.71%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$195,716.53	0.49%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$124,811.73	0.31%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,872.27	0.47%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$235,521.40	0.59%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$592,175.37	1.48%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$181,320.39	0.45%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$804,752.09	2.01%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,326.60	0.7%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$175,723.01	0.44%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,295.04	0.47%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$283,073.01	0.71%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$126,367.59	0.32%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$224,321.17	0.56%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,206.45	0.64%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,104.78	0.71%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,942.12	0.62%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$747,513.24	1.87%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,789.58	0.96%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,919.55	0.44%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME	1	\$303,102.85	0.76%	0	\$0.00	NA	0	0

	LOANS, LLC							
	RESMAC INC., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$291,597.92	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,232.69	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,043.96	0.77%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$265,812.35	0.66%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$187,723.03	0.47%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,212,465.59	3.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,581.20	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,553.95	0.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$587,120.73	1.47%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$379,960.08	0.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,529.72	0.7%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$399,886.58	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$356,038.91	0.89%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$224,492.35	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,481.35	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,209,696.80	3.02%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$219,291.28	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,407.78	0.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,713.51	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$242,266.87	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,054,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4J75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,634.81	1.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$372,200.37	1.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$334,655.20	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,852.95	1.31%	0	\$0.00	NA	0
		1	\$319,485.29	1.27%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,409.83	1.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$369,404.87	1.47%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$245,619.59	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$409,903.84	1.63%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,253.26	1.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$658,439.72	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,414.69	3.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,713.98	1.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$297,177.42	1.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$514,389.73	2.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$254,607.38	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$873,100.46	3.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,741,945.62	6.93%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,571.74	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$269,375.40	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$414,330.56	1.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$5,755,983.60	22.91%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$364,649.63	1.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$343,981.84	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$368,858.92	1.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,132,178.06	4.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$791,736.84	3.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,020.20	1.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$326,721.53	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$271,821.54	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$406,713.93	1.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,046,181.29	4.16%	0	\$0.00	NA	0
		1	\$415,685.55	1.65%	0	\$0.00	NA	0



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,092.65	1.1%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$263,493.52	1.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$355,427.39	1.41%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$378,853.53	1.51%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,314.56	1.66%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$277,802.45	1.11%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,866.98	1.39%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,088.51	1.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$25,124,330.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4J83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,660.06	0.86%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,060.21	1.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$329,880.03	1.31%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,324.41	2.25%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,394.35	2.5%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$409,701.33	1.63%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,713.09	0.93%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$377,565.39	1.5%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,944.57	1.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,593.34	1.07%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$399,056.62	1.59%	0	\$0.00	NA	0	0

	CORPORATION								
	HOME FINANCING UNLIMITED, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$313,915.92	1.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	26	\$9,030,618.93	35.98%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$307,482.68	1.23%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$233,639.72	0.93%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	4	\$1,318,034.64	5.25%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$323,490.10	1.29%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	4	\$1,318,730.74	5.25%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$398,819.53	1.59%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$385,006.30	1.53%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$415,685.55	1.66%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,118.93	0.98%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$394,391.83	1.57%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$407,314.73	1.62%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$341,456.76	1.36%	0	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$389,344.97	1.55%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$532,167.21	2.12%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$410,729.39	1.64%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	1	\$310,288.80	1.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$339,453.12	1.35%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,802.59	1.65%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,406.62	1.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$25,099,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4J91	JPMORGAN CHASE BANK, N.A	13	\$1,635,957.55	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,635,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JA8		1	\$91,560.86	7.78%	0	\$0.00	NA	0	0

	AUSTIN FIRST MORTGAGE AAXY LLC								
	CASHCALL, INC	1	\$92,000.00	7.81%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$92,044.30	7.82%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$188,778.11	16.04%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,493.65	9.13%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,200.00	9.19%	0	\$0.00	NA	0	0
	LOAN ONE MORTGAGE CO INC	1	\$85,399.62	7.25%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$109,747.11	9.32%	0	\$0.00	NA	0	0
	RELIANT BANK	2	\$204,025.76	17.33%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK	1	\$98,000.00	8.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,177,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JB6	CASHCALL, INC	1	\$125,000.00	6.95%	0	\$0.00	NA	0	0
	CORNERSTONE BANK (ND)	1	\$114,855.00	6.39%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$245,470.00	13.66%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$120,154.93	6.68%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$112,500.00	6.26%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$116,838.81	6.5%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$720,580.00	40.08%	0	\$0.00	NA	0	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$120,800.00	6.72%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$121,432.47	6.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,797,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JC4	ALTERRA BANK	1	\$119,852.45	5.39%	0	\$0.00	NA	0	0
	AUTO CLUB TRUST, FSB	1	\$110,261.10	4.96%	0	\$0.00	NA	0	0
	CASHCALL, INC	3	\$351,973.53	15.83%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$120,651.47	5.43%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,913.17	4.99%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$113,606.89	5.11%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00	NA	0	0
	MGM MORTGAGE COMPANY	1	\$123,947.41	5.57%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY INC	1	\$110,860.35	4.99%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$124,839.10	5.61%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB	1	\$122,000.00	5.49%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORPORATION	1	\$123,750.00	5.57%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,223,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00	NA	0	0

	CASHCALL, INC	1	\$114,000.00	10.53%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$113,909.20	10.52%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,082,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,268.22	3.9%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$274,336.52	7.21%	0	\$0.00	NA	0	0
	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$132,500.00	3.48%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00	NA	0	0
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$140,600.00	3.7%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00	NA	0	0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$126,730.00	3.33%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,803,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JF7		1	\$134,848.73	9.71%	0	\$0.00	NA	0	0

		BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY								
		CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00	NA	0	0
		CROSSLINE CAPITAL, INC	1	\$130,155.53	9.37%	0	\$0.00	NA	0	0
		FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00	NA	0	0
		GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00	NA	0	0
		GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00	NA	0	0
		PRIMESOURCE MORTGAGE, INC	1	\$143,803.97	10.35%	0	\$0.00	NA	0	0
		SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00	NA	0	0
		THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$1,388,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JG5		CASHCALL, INC	1	\$216,000.00	7.52%	0	\$0.00	NA	0	0
		CENDERA FUNDING	1	\$242,921.04	8.45%	0	\$0.00	NA	0	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$301,753.48	10.5%	0	\$0.00	NA	0	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$260,950.34	9.08%	0	\$0.00	NA	0	0
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$246,703.22	8.58%	0	\$0.00	NA	0	0
		RENAISSANCE LENDERS, INC	1	\$179,775.00	6.25%	0	\$0.00	NA	0	0
		ST FIN CORP	1	\$310,892.99	10.82%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	2	\$524,854.75	18.26%	0	\$0.00	NA	0	0
		TRADITION MORTGAGE. LLC	1	\$293,215.00	10.2%	0	\$0.00	NA	0	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$297,158.75	10.34%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,874,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JH3		CASHCALL, INC	1	\$304,530.39	30.17%	0	\$0.00	NA	0	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,288.01	11.42%	0	\$0.00	NA	0	0
		STONEGATE MORTGAGE CORPORATION	2	\$589,540.63	58.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,009,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JJ9		A+ MORTGAGE SERVICES, INC	1	\$281,769.94	0.91%	0	\$0.00	NA	0	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$319,000.00	1.03%	0	\$0.00	NA	0	0
		ALPHA MORTGAGE CORPORATION	1	\$312,128.99	1.01%	0	\$0.00	NA	0	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$130,100.00	0.42%	0	\$0.00	NA	0	0
		CASHCALL, INC	21	\$6,678,382.24	21.56%	0	\$0.00	NA	0	0
		CENDERA FUNDING	1	\$408,750.00	1.32%	0	\$0.00	NA	0	0

	CORNERSTONE BANK (ND)	1	\$252,359.61	0.81%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	13	\$3,492,490.07	11.27%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.73%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$196,000.00	0.63%	0	\$0.00	NA	0	0
	FORTUNE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$180,932.00	0.58%	0	\$0.00	NA	0	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$545,264.53	1.76%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$320,000.00	1.03%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$236,465.05	0.76%	0	\$0.00	NA	0	0
	KS BANK, INC./4TH PARTY/CAROLINA BANK	1	\$213,462.08	0.69%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$241,129.75	0.78%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$150,351.00	0.49%	0	\$0.00	NA	0	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$147,050.00	0.47%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$184,000.00	0.59%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$416,438.29	1.34%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$232,100.93	0.75%	0	\$0.00	NA	0	0
	PRIORITY BANK FSB	1	\$330,925.64	1.07%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$231,687.49	0.75%	0	\$0.00	NA	0	0
	RENAISSANCE LENDERS, INC	1	\$380,250.00	1.23%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,308.72	1.34%	0	\$0.00	NA	0	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$144,000.00	0.46%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	48	\$12,176,383.00	39.31%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$340,000.00	1.1%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$273,460.00	0.88%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$152,750.00	0.49%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$287,353.55	0.93%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$229,000.00	0.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>115</b>	<b>\$30,976,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JK6		1	\$329,186.83	1.09%	0	\$0.00	NA	0	0

	3RD FINANCIAL SERVICE CORPORATION							
	ADVISORS CAPITAL, INC	1	\$220,400.00	0.73%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,685.46	0.83%	0	\$0.00	NA	0
	CASHCALL, INC	19	\$5,920,848.33	19.58%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$314,500.00	1.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$156,735.00	0.52%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$193,999.95	0.64%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$210,722.14	0.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,940.99	1.37%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$182,700.00	0.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	8	\$2,728,597.39	9.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$335,357.80	1.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$355,351.80	1.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$450,661.31	1.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$171,154.32	0.57%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$410,000.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$707,608.61	2.34%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$189,760.95	0.63%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$332,160.42	1.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$291,640.96	0.96%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$333,000.00	1.1%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	2	\$409,000.00	1.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$589,834.47	1.95%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$699,900.00	2.31%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$393,464.82	1.3%	0	\$0.00	NA	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$227,500.02	0.75%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$412,368.51	1.36%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$388,400.00	1.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$203,209.19	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$499,385.21	1.65%	0	\$0.00	NA	0
		2	\$331,936.37	1.1%	0	\$0.00	NA	0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA									
	OAK MORTGAGE GROUP, INC	1	\$152,038.00	0.5%	0	\$0.00	NA	0	0	0
	PILGRIM MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	0	0
	REGENT FINANCIAL GROUP INC	2	\$480,135.00	1.59%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$169,500.00	0.56%	0	\$0.00	NA	0	0	0
	SOUTHCREST BANK, N.A	1	\$123,843.99	0.41%	0	\$0.00	NA	0	0	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$126,144.70	0.42%	0	\$0.00	NA	0	0	0
	STC CAPITAL BANK	1	\$382,029.69	1.26%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	35	\$8,179,536.72	27.05%	0	\$0.00	NA	0	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,297.26	0.52%	0	\$0.00	NA	0	0	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$399,636.57	1.32%	0	\$0.00	NA	0	0	0
	WOMC DBA HOME MORTGAGE	1	\$342,200.00	1.14%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>114</b>	<b>\$30,239,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y4JL4	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$387,000.00	20.58%	0	\$0.00	NA	0	0	0
	CENDERA FUNDING	1	\$156,000.00	8.3%	0	\$0.00	NA	0	0	0
	CROSSLINE CAPITAL, INC	2	\$181,001.66	9.63%	0	\$0.00	NA	0	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$215,740.47	11.47%	0	\$0.00	NA	0	0	0
	PREMIER COMMERCIAL BANK	1	\$49,945.28	2.66%	0	\$0.00	NA	0	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$159,756.85	8.5%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$394,500.00	20.98%	0	\$0.00	NA	0	0	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	10%	0	\$0.00	NA	0	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,342.00	7.88%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>12</b>	<b>\$1,880,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3138Y4JM2	AFFILIATED MORTGAGE COMPANY	1	\$119,500.00	2.02%	0	\$0.00	NA	0	0	0
	CASHCALL, INC	7	\$1,954,385.86	33.09%	0	\$0.00	NA	0	0	0
	CLM MORTGAGE, LLC	1	\$195,762.96	3.31%	0	\$0.00	NA	0	0	0
	CONSUMERS NATIONAL BANK	1	\$267,300.00	4.53%	0	\$0.00	NA	0	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$243,851.14	4.13%	0	\$0.00	NA	0	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$138,399.75	2.34%	0	\$0.00	NA	0	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	3.25%	0	\$0.00	NA	0	0	0



	STONEGATE MORTGAGE CORPORATION	6	\$1,994,484.27	33.77%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$400,223.16	6.78%	0	\$0.00	NA	0	0
	TUSCALOOSA CREDIT UNION	1	\$139,000.00	2.35%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$260,757.61	4.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$5,905,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JN0	BANKERS MORTGAGE CENTER	1	\$102,364.93	0.68%	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$127,550.00	0.85%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,327.42	0.75%	0	\$0.00	NA	0	0
	CASHCALL, INC	17	\$2,943,621.06	19.53%	0	\$0.00	NA	0	0
	CENDERA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$309,508.03	2.05%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$75,905.00	0.5%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$99,585.28	0.66%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	4	\$706,354.48	4.69%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,999.35	0.79%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$325,444.69	2.16%	0	\$0.00	NA	0	0
	FARMERS NATIONAL BANK	1	\$92,116.38	0.61%	0	\$0.00	NA	0	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$174,281.58	1.16%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$137,058.13	0.91%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,317.94	1.83%	0	\$0.00	NA	0	0
	HOME TRUST BANK	1	\$103,555.39	0.69%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$194,258.00	1.29%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$147,479.53	0.98%	0	\$0.00	NA	0	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$229,016.73	1.52%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$794,750.00	5.27%	0	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$109,951.83	0.73%	0	\$0.00	NA	0	0
	LONE STAR BANK, S.S.B	1	\$50,139.06	0.33%	0	\$0.00	NA	0	0
	MENNA COMPANY	1	\$49,790.52	0.33%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$234,288.16	1.55%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,891.39	0.8%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.93%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$263,000.00	1.75%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	2	\$221,632.11	1.47%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION	36	\$6,061,821.54	40.22%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET	1	\$158,234.28	1.05%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$15,070,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JP5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$101,390.55	5.83%	0	\$0.00	NA	0	0
	FIRST BANK TEXAS	1	\$85,500.00	4.91%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,252.26	7.08%	0	\$0.00	NA	0	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$47,806.94	2.75%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,000.00	6.95%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$49,998.08	2.87%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$116,235.76	6.68%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$346,155.72	19.89%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$582,408.67	33.47%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, SSB	1	\$59,500.00	3.42%	0	\$0.00	NA	0	0
	TRIAD BANK	1	\$52,500.00	3.02%	0	\$0.00	NA	0	0
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$54,400.00	3.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,740,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JQ3	AMERICA'S CHOICE MORTGAGE	1	\$145,600.00	7.53%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$223,623.36	11.57%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$532,204.86	27.53%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$237,042.73	12.26%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$277,400.00	14.35%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,415.22	20.09%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$129,000.00	6.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,933,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,420,402.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,420,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4JS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,982,462.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,982,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4JT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,238,839.32	96.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$210,675.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,449,514.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4JV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,553,166.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,553,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4K24	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,700.00	3.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$2,738,622.83	90.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$99,730.09	3.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,595.53	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,032,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4K32	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$131,651.71	1.94%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$146,603.26	2.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$142,753.31	2.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,630.59	2.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$144,407.93	2.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	43	\$5,601,310.62	82.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INCA A CORPORATION	1	\$117,688.64	1.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$113,293.40	1.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$127,731.58	1.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,410.84	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,799,481.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4K40	JPMORGAN CHASE BANK, N.A	9	\$1,183,409.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4K57	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,834.01	2.36%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$119,704.30	2.09%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	41	\$5,334,338.43	93.25%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$131,848.40	2.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$5,720,725.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4K65	JPMORGAN CHASE BANK, N.A	36	\$2,341,622.10	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,341,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4K73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$151,633.96	10.5%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,833.49	10.51%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$1,140,829.23	78.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,444,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4K81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,593.64	2.01%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,811.34	2.17%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,781.17	2.22%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,395.29	1.98%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$159,587.30	2.09%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK	1	\$157,742.07	2.06%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$171,773.50	2.24%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$169,950.38	2.22%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,231.37	2.07%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	34	\$5,553,153.42	72.57%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$166,050.62	2.17%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,814.79	2.1%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,287.85	2.06%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,074.92	2.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$7,652,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4K99	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,340.87	4.89%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,740.79	4.95%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	19	\$1,906,175.71	90.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,114,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4KA6	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$98,730.72	6.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,073,914.01	70.73%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$345,719.04	22.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,518,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4KB4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,729.57	14.82%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$209,690.27	14.27%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,623.69	13.86%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$222,785.74	15.16%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,855.14	10.68%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,414.34	15%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,659.50	6.72%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$139,420.89	9.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,469,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4KC2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,074.78	3.78%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,095.32	6.48%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,417.73	13.79%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$296,362.03	5.36%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$206,183.07	3.73%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$262,637.75	4.75%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$617,205.26	11.16%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,457.30	4.42%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$241,500.00	4.37%	0	\$0.00	NA	0	0

	FEARON FINANCIAL, LLC	1	\$307,264.99	5.56%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$317,793.66	5.75%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,324.45	6.84%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,458.85	3.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$845,985.18	15.3%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,705.59	4.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,528,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KD0	GARDNER FINANCIAL SERVICES, LTD	1	\$83,918.42	7.14%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$1,090,791.60	92.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,174,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KE8	AMERICAN FINANCING CORPORATION	3	\$528,999.52	7.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,550.24	2.45%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	3.25%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$253,213.46	3.44%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,614.24	3.79%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$113,846.43	1.54%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	\$453,752.85	6.16%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$648,012.31	8.79%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$151,979.04	2.06%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,268.51	3.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$1,570,840.66	21.32%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE LLC	1	\$161,045.78	2.19%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	2	\$274,277.44	3.72%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC. A CORPORATION	1	\$244,662.46	3.32%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$265,641.69	3.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	2	\$505,263.84	6.86%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,658.18	3.79%	0	\$0.00	NA	0	0
		2	\$334,083.88	4.53%	0	\$0.00	NA	0	0

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,821.13	3.31%	0	\$0.00		NA	0%
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,654.53	1.73%	0	\$0.00		NA	0%
		RPM MORTGAGE INC	1	\$248,664.59	3.38%	0	\$0.00		NA	0%
<b>Total</b>			<b>40</b>	<b>\$7,369,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0%</b>
3138Y4KF5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$277,219.68	5.27%	0	\$0.00		NA	0%
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,710.29	4.18%	0	\$0.00		NA	0%
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,620.03	2.73%	0	\$0.00		NA	0%
		FIRST OPTION MORTGAGE, LLC	1	\$217,025.83	4.13%	0	\$0.00		NA	0%
		GEORGETOWN MORTGAGE, LLC	1	\$298,494.94	5.68%	0	\$0.00		NA	0%
		JPMORGAN CHASE BANK, N.A	15	\$2,273,555.57	43.25%	0	\$0.00		NA	0%
		MEGASTAR FINANCIAL CORP	1	\$255,354.55	4.86%	0	\$0.00		NA	0%
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,395.75	4.34%	0	\$0.00		NA	0%
		MORIA DEVELOPMENT INC	1	\$114,460.69	2.18%	0	\$0.00		NA	0%
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,507.16	3.8%	0	\$0.00		NA	0%
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$274,984.90	5.23%	0	\$0.00		NA	0%
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,734.43	2.83%	0	\$0.00		NA	0%
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,663.98	3.11%	0	\$0.00		NA	0%
		SIMONICH CORPORATION	1	\$166,266.43	3.16%	0	\$0.00		NA	0%
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,814.64	2.74%	0	\$0.00		NA	0%
		V.I.P. MORTGAGE, INC	1	\$131,837.70	2.51%	0	\$0.00		NA	0%
<b>Total</b>			<b>31</b>	<b>\$5,256,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0%</b>
3138Y4KG3		AMERICAN FINANCING CORPORATION	2	\$341,099.83	23.09%	0	\$0.00		NA	0%
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,555.62	7.08%	0	\$0.00		NA	0%
		JPMORGAN CHASE BANK, N.A	8	\$936,542.22	63.39%	0	\$0.00		NA	0%
		ON Q FINANCIAL, INC	1	\$95,152.34	6.44%	0	\$0.00		NA	0%
<b>Total</b>			<b>12</b>	<b>\$1,477,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0%</b>
3138Y4KH1			1	\$322,055.68	12.66%	0	\$0.00		NA	0%

		AMERICAN FEDERAL MORTGAGE CORPORATION																		
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,718.94	8.01%	0	\$0.00		NA	0										
		CONTOUR MORTGAGE CORPORATION	1	\$191,370.02	7.52%	0	\$0.00		NA	0										
		JPMORGAN CHASE BANK, N.A	3	\$798,977.85	31.41%	0	\$0.00		NA	0										
		MILLENIUUM HOME MORTGAGE LLC	1	\$254,640.70	10.01%	0	\$0.00		NA	0										
		MILLENIUUM HOME MORTGAGE, LLC	2	\$454,622.79	17.87%	0	\$0.00		NA	0										
		MORTGAGE MASTER, INC	1	\$318,677.49	12.52%	0	\$0.00		NA	0										
	<b>Total</b>		<b>10</b>	<b>\$2,544,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y4KJ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,945.47	8.07%	0	\$0.00		NA	0										
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,073.50	5.9%	0	\$0.00		NA	0										
		BREMER BANK NATIONAL ASSOCIATION	2	\$396,318.03	10.49%	0	\$0.00		NA	0										
		EAST BOSTON SAVINGS BANK	1	\$141,775.60	3.75%	0	\$0.00		NA	0										
		JPMORGAN CHASE BANK, N.A	16	\$2,303,256.08	60.96%	0	\$0.00		NA	0										
		LEADER BANK, NA	1	\$99,135.15	2.62%	0	\$0.00		NA	0										
		MORTGAGE 1 INCORPORATED	1	\$64,722.12	1.71%	0	\$0.00		NA	0										
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$88,245.56	2.34%	0	\$0.00		NA	0										
		WEI MORTGAGE CORPORATION	1	\$156,933.02	4.16%	0	\$0.00		NA	0										
	<b>Total</b>		<b>25</b>	<b>\$3,778,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>										
3138Y4KK4		4TRUST MORTGAGE, INC	1	\$415,848.94	0.18%	0	\$0.00		NA	0										
		A & N MORTGAGE SERVICES INC	1	\$331,062.81	0.15%	0	\$0.00		NA	0										
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$774,895.16	0.34%	0	\$0.00		NA	0										
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$412,318.22	0.18%	0	\$0.00		NA	0										
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$299,171.90	0.13%	0	\$0.00		NA	0										
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$556,479.63	0.25%	0	\$0.00		NA	0										
		ALPHA MORTGAGE CORPORATION	1	\$416,412.45	0.19%	0	\$0.00		NA	0										
		AMCAP MORTGAGE, LTD	1	\$275,255.08	0.12%	0	\$0.00		NA	0										
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$279,870.29	0.12%	0	\$0.00		NA	0										
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$328,091.85	0.15%	0	\$0.00		NA	0										
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,476,751.29	0.66%	0	\$0.00		NA	0										
		AMERICAN FINANCING CORPORATION	1	\$331,083.56	0.15%	0	\$0.00		NA	0										



AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,571.80	0.24%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,580.23	0.11%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,469.78	0.16%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,115.84	0.1%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$658,112.79	0.29%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,587.17	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,356,053.52	0.6%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$295,795.41	0.13%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$278,466.00	0.12%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$330,543.15	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC	1	\$230,619.60	0.1%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,012,157.05	0.45%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,501.33	0.48%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,855,676.16	1.27%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,969.51	0.17%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$937,195.16	0.42%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,441,979.22	0.64%	0	\$0.00	NA	0	0
ASHEVILLE SAVINGS BANK SSB	1	\$214,377.33	0.1%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC	2	\$569,911.75	0.25%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$219,891.34	0.1%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,228,874.87	0.55%	0	\$0.00	NA	0	0
ASSURED MORTGAGE INC	1	\$384,457.54	0.17%	0	\$0.00	NA	0	0

AURORA FINANCIAL, LLC	1	\$245,267.68	0.11%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,294.30	0.11%	0	\$0.00	NA	0	0
AXIOM FINANCIAL LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.11%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$415,874.53	0.18%	0	\$0.00	NA	0	0
BANK OF ENGLAND, A CORPORATION	3	\$782,499.44	0.35%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$252,086.40	0.11%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$412,403.89	0.18%	0	\$0.00	NA	0	0
BERKSHIRE BANK	3	\$904,229.95	0.4%	0	\$0.00	NA	0	0
BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,433.76	0.15%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$203,274.56	0.09%	0	\$0.00	NA	0	0
BRISTOL COUNTY SAVINGS BANK	1	\$229,350.75	0.1%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,303,794.72	0.58%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,618.68	0.28%	0	\$0.00	NA	0	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,772.24	0.13%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	10	\$2,828,557.71	1.26%	0	\$0.00	NA	0	0
CAPSTAR LENDING, LLC	4	\$1,278,887.27	0.57%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P	5	\$2,063,512.58	0.92%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,966,013.37	0.87%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$279,605.48	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LP	3	\$872,015.89	0.39%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L P	3	\$1,023,478.03	0.46%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L. P	2	\$495,253.87	0.22%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,201,965.83	0.53%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$376,364.94	0.17%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$696,057.87	0.31%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,795,196.77	0.8%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP	3	\$873,374.79	0.39%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$349,096.29	0.16%	0	\$0.00	NA	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$204,133.71	0.09%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$236,466.35	0.11%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$265,515.36	0.12%	0	\$0.00	NA	0	0
COBALT MORTGAGE INC	1	\$219,690.02	0.1%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	2	\$659,070.08	0.29%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$558,811.53	0.25%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	2	\$596,408.48	0.27%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$220,376.15	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$275,238.15	0.12%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,395.85	0.16%	0	\$0.00	NA	0	0
COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,251.94	0.12%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$239,661.84	0.11%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,512.72	0.09%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$516,134.50	0.23%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,844.77	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$1,305,541.94	0.58%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$368,932.01	0.16%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC	1	\$265,265.75	0.12%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$607,318.96	0.27%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,095,435.83	0.49%	0	\$0.00	NA	0	0
	1	\$299,577.30	0.13%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE									
EAGLEBANK	1	\$302,947.54	0.13%	0	\$0.00	NA	0	0	0
EAST BOSTON SAVINGS BANK	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	2	\$459,876.87	0.2%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD	3	\$828,936.13	0.37%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$737,868.47	0.33%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$524,854.27	0.23%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$510,421.05	0.23%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,438,420.25	0.64%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES INC	1	\$234,016.69	0.1%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$229,855.88	0.1%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$249,647.76	0.11%	0	\$0.00	NA	0	0	0
EXTRACO BANKS N.A	1	\$363,286.85	0.16%	0	\$0.00	NA	0	0	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,153.88	0.1%	0	\$0.00	NA	0	0	0
F & B ACQUISITION GROUP, LLC	1	\$262,016.01	0.12%	0	\$0.00	NA	0	0	0
F AND B ACQUISITION GROUP, LLC	2	\$709,063.44	0.32%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,285,020.58	0.57%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC	3	\$827,545.31	0.37%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.11%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,012,693.63	0.45%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$401,263.01	0.18%	0	\$0.00	NA	0	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$959,269.62	0.43%	0	\$0.00	NA	0	0	0
FEDERATED LENDING CORPORATION	1	\$263,271.27	0.12%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,329,058.35	0.59%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$571,077.28	0.25%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$890,490.14	0.4%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,279.45	0.13%	0	\$0.00	NA	0	0	0

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,641.87	0.12%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,343,289.30	0.6%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$376,931.27	0.17%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$206,415.68	0.09%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,153.15	0.13%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,344,375.32	0.6%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	4	\$1,365,523.77	0.61%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$741,624.40	0.33%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$920,354.77	0.41%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,559,732.43	1.58%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL LTD	1	\$239,237.15	0.11%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$405,876.53	0.18%	0	\$0.00	NA	0	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$312,989.00	0.14%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,309.07	0.11%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$251,703.29	0.11%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	5	\$1,559,855.66	0.69%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,650.82	0.12%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,506.78	0.16%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,945.56	0.17%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$226,029.13	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	4	\$1,435,525.89	0.64%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$546,107.20	0.24%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,422,157.28	1.52%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$332,658.30	0.15%	0	\$0.00	NA	0	0
	1	\$282,025.34	0.13%	0	\$0.00	NA	0	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC									
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$297,479.90	0.13%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,556.82	0.18%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$223,395.44	0.1%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	3	\$1,014,505.82	0.45%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,537,365.10	0.68%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$219,805.16	0.1%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$547,613.99	0.24%	0	\$0.00	NA	0	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$305,676.81	0.14%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	8	\$1,962,667.17	0.87%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,829.43	0.58%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$236,844.42	0.11%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	3	\$799,157.55	0.36%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$621,430.80	0.28%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,672.16	0.11%	0	\$0.00	NA	0	0	0
JAMS-01, INC	1	\$224,364.86	0.1%	0	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$218,105.20	0.1%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	105	\$38,385,443.50	17.07%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC	1	\$355,266.62	0.16%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$403,879.63	0.18%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,945.50	0.12%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A., A CORPORATION	2	\$792,368.69	0.35%	0	\$0.00	NA	0	0	0

LEADER BANK, NA A CORPORATION	1	\$416,399.18	0.19%	0	\$0.00	NA	0	0
LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	\$204,168.58	0.09%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC	2	\$662,509.96	0.29%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$220,352.64	0.1%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,229.38	0.12%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,719.95	0.37%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$358,988.32	0.16%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$229,764.02	0.1%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE LLC	1	\$299,577.30	0.13%	0	\$0.00	NA	0	0
MILLENIUUM HOME MORTGAGE, LLC	2	\$500,239.05	0.22%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$310,811.45	0.14%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,618.18	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC	2	\$905,674.37	0.4%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$394,755.79	0.18%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	\$851,454.85	0.38%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	3	\$790,896.66	0.35%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$288,950.18	0.13%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$295,250.01	0.13%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	39	\$11,850,616.55	5.27%	0	\$0.00	NA	0	0
MORTGAGE NETWORK INC	4	\$1,180,135.63	0.52%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$623,120.79	0.28%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,350.82	0.42%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$912,301.14	0.41%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$777,460.14	0.35%	0	\$0.00	NA	0	0
NTFN, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC, A	1	\$415,874.53	0.18%	0	\$0.00	NA	0	0

	NEW JERSEY LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL, INC	1	\$348,029.96	0.15%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	5	\$1,689,040.98	0.75%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$335,051.53	0.15%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	2	\$516,588.08	0.23%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,266.95	0.11%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	3	\$708,224.28	0.31%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$331,532.21	0.15%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	3	\$823,655.56	0.37%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,568.02	0.1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$683,509.63	0.3%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$218,971.04	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.18%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,601.76	0.28%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$483,187.47	0.21%	0	\$0.00	NA	0	0
	PINNACLE BANK	3	\$1,241,485.57	0.55%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$742,863.87	0.33%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$279,087.56	0.12%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$411,834.18	0.18%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,288,909.52	0.57%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$398,303.38	0.18%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$410,252.47	0.18%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$291,211.91	0.13%	0	\$0.00	NA	0	0



	CORPORATION								
	PRESIDENTIAL BANK, FSB	2	\$688,610.77	0.31%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$279,244.29	0.12%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,034.97	0.18%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$548,354.06	0.24%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	2	\$645,565.48	0.29%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,076,890.13	0.48%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,375,570.76	0.61%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$349,506.85	0.16%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,153.33	0.14%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,025,596.40	1.79%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$340,118.05	0.15%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$415,722.71	0.18%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	4	\$1,206,285.80	0.54%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,364.87	0.1%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$351,650.00	0.16%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,410.00	0.13%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$333,129.95	0.15%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	16	\$4,440,073.46	1.97%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$623,811.81	0.28%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$396,582.50	0.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$238,739.19	0.11%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	2	\$639,197.02	0.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$909,946.82	0.4%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$313,436.05	0.14%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,292.99	0.1%	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$554,218.00	0.25%	0	\$0.00	NA	0	0

	CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$250,506.61	0.11%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	33	\$10,411,713.50	4.63%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$387,453.31	0.17%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$222,344.54	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$754,666.94	0.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$789,380.21	0.35%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$217,135.55	0.1%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$319,549.12	0.14%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,983.78	0.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,412.45	0.19%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	\$384,312.18	0.17%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,663.29	0.4%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,091.80	0.1%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	8	\$1,867,496.51	0.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,578.71	0.13%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,484,740.47	0.66%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$639,465.55	0.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,185,518.58	0.53%	0	\$0.00	NA	0	0
	Unavailable	1	\$107,349.01	-0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>702</b>	<b>\$224,924,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,071.95	5.11%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$273,824.35	5.76%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,220.42	4.82%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$276,020.13	5.8%	0	\$0.00	NA	0	0

	COMPANY								
	JPMORGAN CHASE BANK, N.A	4	\$1,127,370.07	23.71%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,396.53	3.9%	0	\$0.00	NA	0	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$297,431.33	6.25%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$200,270.44	4.21%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$413,429.55	8.69%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$413,429.55	8.69%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,422.06	7.6%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,516.96	6.05%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,714.90	3.65%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$273,658.80	5.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,755,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KM0	A & N MORTGAGE SERVICES, INC	1	\$272,737.56	0.91%	0	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	1	\$334,869.85	1.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,084.86	0.92%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$251,944.85	0.84%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,664.04	0.9%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$149,164.56	0.5%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,634.74	0.91%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$241,575.75	0.8%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$240,894.72	0.8%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$341,517.80	1.14%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$172,122.71	0.57%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	4	\$843,143.53	2.8%	0	\$0.00	NA	0	0
	BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,346.31	0.52%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,125.28	0.55%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,704.13	0.6%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,506.42	0.62%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,252.23	0.55%	0	\$0.00	NA	0	0

COMMONWEALTH MORTGAGE OF NH	1	\$184,689.28	0.61%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$175,716.91	0.58%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,231.15	0.57%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$941,180.58	3.13%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	1	\$130,988.97	0.44%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$784,535.40	2.61%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$809,824.79	2.69%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$257,698.21	0.86%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,091.36	0.44%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$219,043.47	0.73%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,012.42	0.99%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,475.01	0.99%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$134,768.33	0.45%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$149,737.03	0.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,428.35	4.37%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$198,850.78	0.66%	0	\$0.00	NA	0	0
FIRST CHOICE BANK A BANKING CORPORATION	1	\$386,637.97	1.29%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,646.99	0.39%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$396,411.36	1.32%	0	\$0.00	NA	0	0
FISHER FINANCIAL GROUP, INC	1	\$134,188.48	0.45%	0	\$0.00	NA	0	0
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$239,175.27	0.8%	0	\$0.00	NA	0	0
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,228.64	1.11%	0	\$0.00	NA	0	0
	1	\$322,862.64	1.07%	0	\$0.00	NA	0	0

GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION									
GUARANTEED RATE, INC	7	\$1,427,396.89	4.75%	0	\$0.00		NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,181.33	1.19%	0	\$0.00		NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,492,708.48	8.29%	0	\$0.00		NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,945.20	1.09%	0	\$0.00		NA	0	0
GUILD MORTGAGE COMPANY	1	\$209,338.06	0.7%	0	\$0.00		NA	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$117,603.11	0.39%	0	\$0.00		NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,533.85	0.65%	0	\$0.00		NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$850,850.92	2.83%	0	\$0.00		NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$219,291.28	0.73%	0	\$0.00		NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,588.40	0.5%	0	\$0.00		NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,155.98	0.87%	0	\$0.00		NA	0	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,137.59	0.37%	0	\$0.00		NA	0	0
JPMORGAN CHASE BANK, N.A	4	\$655,848.40	2.18%	0	\$0.00		NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200.06	0.81%	0	\$0.00		NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$235,223.11	0.78%	0	\$0.00		NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,641.41	0.62%	0	\$0.00		NA	0	0
MILEND, INC	1	\$217,500.00	0.72%	0	\$0.00		NA	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$179,710.48	0.6%	0	\$0.00		NA	0	0
MORTGAGE 1 INCORPORATED	1	\$41,554.24	0.14%	0	\$0.00		NA	0	0
MORTGAGE SERVICES III, LLC	1	\$79,871.32	0.27%	0	\$0.00		NA	0	0
MOVEMENT MORTGAGE, LLC	3	\$874,455.21	2.91%	0	\$0.00		NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,177.01	0.83%	0	\$0.00		NA	0	0
ON Q FINANCIAL, INC	1	\$271,529.54	0.9%	0	\$0.00		NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$203,664.68	0.68%	0	\$0.00		NA	0	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,618.56	0.75%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,813.29	0.79%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$494,689.92	1.64%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,350.81	0.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$286,490.75	0.95%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$252,067.93	0.84%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$203,482.92	0.68%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,152.38	0.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	5	\$1,305,498.90	4.34%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$592,863.66	1.97%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$171,711.11	0.57%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$284,547.73	0.95%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,545.55	0.51%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$272,579.72	0.91%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,553.50	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,350.53	0.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$337,066.31	1.12%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$341,942.18	1.14%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,541.18	0.77%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	2	\$306,200.25	1.02%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,203.23	0.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>141</b>	<b>\$30,081,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KN8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$372,370.14	1.24%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,833.36	0.51%	0	\$0.00	NA	0	0
		2	\$692,322.59	2.31%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,093.73	0.76%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$248,890.22	0.83%	0	\$0.00	NA	0	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,765.50	0.84%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$415,567.03	1.39%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	3	\$1,015,473.93	3.38%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,154,732.75	3.85%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$366,316.12	1.22%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,449,025.45	4.83%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC	1	\$296,001.02	0.99%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$226,826.54	0.76%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,762.92	1.2%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$381,964.45	1.27%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,594.00	0.82%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,741.14	0.91%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,213.69	2.02%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$143,763.30	0.48%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$561,652.40	1.87%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$960,149.42	3.2%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,133,784.12	7.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$345,431.27	1.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,175.18	1.18%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$290,401.87	0.97%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$227,598.44	0.76%	0	\$0.00	NA	0	0

	CORPORATION							
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,048.43	0.93%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$413,747.94	1.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,470,978.00	8.24%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$205,254.68	0.68%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$249,489.23	0.83%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$290,511.24	0.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,578.30	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,263.35	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$227,617.05	0.76%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$209,669.51	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$376,808.48	1.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$319,474.01	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$414,508.40	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,130,512.49	3.77%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$158,755.19	0.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$279,549.63	0.93%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,704.13	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$251,548.87	0.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,472.95	1.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,597.28	0.82%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,379.91	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$493,225.32	1.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$319,462.53	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$227,656.60	0.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$383,341.04	1.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$247,609.70	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$406,713.93	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$666,674.51	2.22%	0	\$0.00	NA	0
		1	\$355,414.84	1.18%	0	\$0.00	NA	0



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,576.25	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$300,971.43	1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$845,405.76	2.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$283,013.50	0.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,428.88	0.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,535.85	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$352,463.47	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,567.03	1.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,509.13	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,268.87	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,662.41	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,002,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4KP3	ALPHA MORTGAGE CORPORATION	1	\$375,368.48	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,452.58	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,124.40	0.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$10,053.69	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$695,855.50	1.75%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,699.22	0.47%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY NA	1	\$399,384.12	1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$562,584.77	1.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$253,554.71	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,509.93	0.68%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$126,155.46	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,498.16	0.78%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$287,516.28	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$395,421.48	0.99%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	4	\$1,067,242.20	2.68%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC	1	\$181,208.07	0.45%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$223,607.31	0.56%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,641.20	2.03%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,474.07	0.75%	0	\$0.00	NA	0	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,510.89	0.7%	0	\$0.00	NA	0	0	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,839.62	0.35%	0	\$0.00	NA	0	0	0
	F&M BANK A BANKING CORPORATION	1	\$150,751.80	0.38%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$790,147.41	1.98%	0	\$0.00	NA	0	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$340,402.20	0.85%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION	2	\$749,515.97	1.88%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$655,167.61	1.64%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,894.30	0.71%	0	\$0.00	NA	0	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,420.85	0.92%	0	\$0.00	NA	0	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,762.96	0.96%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,218.95	1.04%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$214,646.60	0.54%	0	\$0.00	NA	0	0	0
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$286,995.98	0.72%	0	\$0.00	NA	0	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,637.21	0.54%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE INC	1	\$314,435.69	0.79%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	4	\$1,415,049.06	3.55%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,546.33	0.69%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,582,273.42	3.97%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$406,745.56	1.02%	0	\$0.00	NA	0	0	0
		1	\$383,368.81	0.96%	0	\$0.00	NA	0	0	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,276.18	0.75%	0	\$0.00	NA	0	0
HARTLAND MORTGAGE CENTERS INC	1	\$318,652.24	0.8%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$408,504.43	1.03%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	13	\$3,491,227.17	8.76%	0	\$0.00	NA	0	0
LEADER BANK, NA	3	\$1,122,507.42	2.82%	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY, INC	1	\$359,155.69	0.9%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$545,197.39	1.37%	0	\$0.00	NA	0	0
MEETINGHOUSE BANK	2	\$810,987.68	2.04%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,627.28	1.04%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$335,447.71	0.84%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$563,599.39	1.41%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$234,638.18	0.59%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	5	\$1,759,603.58	4.42%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$223,148.27	0.56%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$331,422.33	0.83%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$147,761.95	0.37%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	0.88%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$671,814.93	1.69%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,044.39	0.76%	0	\$0.00	NA	0	0
ODYSSEY FUNDING LLC	1	\$233,598.45	0.59%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$291,509.56	0.73%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,528.68	0.57%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$362,341.09	0.91%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC	1	\$191,684.40	0.48%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$416,284.41	1.04%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$410,643.73	1.03%	0	\$0.00	NA	0	0

	CORPORATION								
	REGENCY MORTGAGE CORP	1	\$414,893.35	1.04%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$283,044.00	0.71%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$329,457.57	0.83%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,325.06	0.96%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$305,497.02	0.77%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	2	\$718,918.09	1.8%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$408,782.10	1.03%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$252,857.43	0.63%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,930.48	0.83%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$607,372.47	1.52%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$169,244.71	0.42%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,729.53	0.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,029.72	0.37%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$579,407.70	1.45%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,628.81	0.55%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$292,059.45	0.73%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,769.36	1.04%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$213,648.24	0.54%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,647.56	0.59%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,597.39	1.04%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,736.72	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,743.93	0.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>134</b>	<b>\$39,847,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,734.93	2.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,858.91	0.79%	0	\$0.00	NA	0	0

	AMERICASH, A CORPORATION	1	\$293,566.88	0.59%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$415,769.36	0.83%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	0.82%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	0.83%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$371,414.55	0.74%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,555.61	0.57%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$398,746.47	0.8%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,771.81	0.29%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,540.62	0.61%	0	\$0.00	NA	0	0
	BARRONS MORTGAGE GROUP LTD	1	\$396,081.33	0.79%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$399,397.54	0.8%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.79%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,625.39	0.52%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$264,573.76	0.53%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,428.94	0.68%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$393,020.15	0.79%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$380,213.69	0.76%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL INC	1	\$331,499.96	0.66%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$275,310.00	0.55%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,370.49	0.8%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,436.34	0.59%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,602.37	0.53%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$696,948.57	1.39%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$327,494.98	0.65%	0	\$0.00	NA	0	0
		1	\$393,879.15	0.79%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$399,397.54	0.8%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,437.84	0.68%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$412,920.16	0.82%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,170.81	0.69%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	6	\$2,135,339.29	4.27%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,351.79	0.8%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,709.86	2.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,350.18	0.81%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,461.11	0.7%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$327,494.98	0.65%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$545,812.05	1.09%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$398,703.99	0.8%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$229,000.00	0.46%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	0.83%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	50	\$15,657,648.48	31.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES INC	1	\$381,020.09	0.76%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,393.04	0.76%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,346.76	1.51%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,356.62	0.8%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,448.75	0.73%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	2	\$715,172.27	1.43%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$354,886.41	0.71%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC	2	\$619,050.40	1.24%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$304,530.39	0.61%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$314,525.57	0.63%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$279,587.51	0.56%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	6	\$1,717,149.91	3.43%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$253,218.04	0.51%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$307,546.25	0.61%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$612,403.54	1.22%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$415,641.90	0.83%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,041.55	0.51%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,407.22	0.77%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$390,597.68	0.78%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$407,371.81	0.81%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$261,214.61	0.52%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$416,343.73	0.83%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$323,297.35	0.65%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$343,470.35	0.69%	0	\$0.00	NA	0	0
	SFMC LP	1	\$277,571.97	0.55%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$239,669.34	0.48%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$341,473.42	0.68%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,934.10	0.83%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,916.11	0.52%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,329.27	0.83%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$414,772.30	0.83%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,562.46	0.59%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$292,059.45	0.58%	0	\$0.00	NA	0	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,048.67	0.7%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,453.42	0.71%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$239,000.00	0.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>152</b>	<b>\$50,063,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KR9	ALERUS FINANCIAL NA	1	\$267,605.18	0.74%	0	\$0.00	NA	0	0
		1	\$299,538.10	0.83%	0	\$0.00	NA	0	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALPHA MORTGAGE CORPORATION	1	\$149,779.02	0.41%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$660,156.55	1.82%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$810,736.31	2.24%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$325,120.33	0.9%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$300,196.85	0.83%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$269,556.19	0.74%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,582.50	0.7%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,764.29	0.44%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.68%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA	1	\$359,517.31	0.99%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,521.65	0.92%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$211,500.00	0.58%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,500.00	0.68%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	1	\$324,521.21	0.9%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$386,000.00	1.07%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$267,584.76	0.74%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$251,703.62	0.7%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,341.31	1.15%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$560,700.00	1.55%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,005.18	1.33%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,584.28	0.74%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$415,769.36	1.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$294,906.50	0.81%	0	\$0.00	NA	0	0



	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,592.99	2.5%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$969,004.30	2.68%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$270,940.10	0.75%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$781,025.28	2.16%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,245.74	0.69%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.66%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE INC	1	\$399,356.62	1.1%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$311,390.59	0.86%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	5	\$1,515,316.41	4.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$706,902.76	1.95%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,417,439.57	3.92%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$740,595.66	2.05%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$352,979.22	0.98%	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$157,703.27	0.44%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$4,284,589.79	11.84%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$406,387.00	1.12%	0	\$0.00	NA	0	0
	LEADER BANK, NA., A CORPORATION	2	\$724,656.59	2%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	0.55%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,500.00	0.98%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$806,796.60	2.23%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$392,947.12	1.09%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$273,929.00	0.76%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$658,019.31	1.82%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,989.59	0.25%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$374,435.20	1.03%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$363,200.00	1%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,464,285.30	4.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$403,404.82	1.11%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	0.48%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$326,019.00	0.9%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$372,397.73	1.03%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$370,877.67	1.02%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$416,371.94	1.15%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,625.35	1.09%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.03%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,512.50	0.63%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$416,343.73	1.15%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$127,811.43	0.35%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.97%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,466.46	0.83%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABITLITY COMPANY	1	\$408,121.45	1.13%	0	\$0.00	NA	0	0
	VECTRA BANK COLORADO NA	1	\$384,420.12	1.06%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$310,801.54	0.86%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,155.48	1.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,595.62	0.79%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$602,144.30	1.66%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,443.36	1.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>119</b>	<b>\$36,195,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KS7	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$409,326.07	1.26%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$797,791.72	2.46%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.28%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,357.96	1.28%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,412.15	1.26%	0	\$0.00	NA	0	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,449.10	1.01%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	1	\$302,500.00	0.93%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$395,403.56	1.22%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$408,125.65	1.26%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$411,393.04	1.27%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,707.39	1.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$321,532.06	0.99%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.00	1.04%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$375,408.26	1.16%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,966.94	0.49%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$739,883.94	2.28%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	1.22%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$391,580.16	1.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$339,226.90	1.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,504.26	0.97%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,589.28	4.2%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,427.39	1.1%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$397,175.26	1.22%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,258.72	1.25%	0	\$0.00	NA	0	0

	HURON VALLEY FINANCIAL, INC	1	\$289,543.60	0.89%	0	\$0.00	NA	0	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$404,348.57	1.25%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	41	\$12,267,541.50	37.84%	0	\$0.00	NA	0	0
	LEADER BANK, N.A., A CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$387,362.23	1.19%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,160.92	1.2%	0	\$0.00	NA	0	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,500.00	1.23%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,445.73	1.13%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,479.08	1.02%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$301,896.46	0.93%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,738.91	1.8%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,357.96	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$416,329.27	1.28%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,008.08	0.98%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,681.48	1.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,388.78	1.17%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$362,589.97	1.12%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,548.15	0.92%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$347,798.16	1.07%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,734.89	0.99%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$343,458.62	1.06%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$679,968.73	2.1%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$416,121.25	1.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>95</b>	<b>\$32,423,429.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KT5	1ST PORTFOLIO LENDING CORPORATION	1	\$309,490.44	1.02%	0	\$0.00	NA	0	0
		1	\$289,081.40	0.95%	0	\$0.00	NA	0	0

AMERICAN FEDERAL MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$314,447.78	1.04%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	3	\$1,065,285.04	3.52%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$950,350.31	3.14%	0	\$0.00	NA	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$374,383.60	1.24%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$271,571.93	0.9%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$202,500.00	0.67%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$319,507.31	1.05%	0	\$0.00	NA	0	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,565.72	0.89%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$711,342.33	2.35%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$257,611.41	0.85%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,233,988.31	4.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,390.94	1.1%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$373,371.84	1.23%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,872.68	1.23%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$313,600.68	1.04%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,268.96	1.37%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$573,035.92	1.89%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$571,231.48	1.89%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,281.95	0.94%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,170,884.77	3.86%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,382.23	1.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,360.12	1.2%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,164.91	1.1%	0	\$0.00	NA	0	0
	1	\$409,311.37	1.35%	0	\$0.00	NA	0	0

FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION								
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,435.65	1.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	3	\$977,323.87	3.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,394,772.87	7.9%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	14	\$3,849,400.56	12.71%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$348,538.61	1.15%	0	\$0.00	NA	0	0
LEADER BANK, NA., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,250.00	0.73%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$416,322.81	1.37%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,170.29	1.1%	0	\$0.00	NA	0	0
MORTGAGE MASTER INC	1	\$409,326.07	1.35%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	4	\$1,366,784.58	4.51%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$731,944.49	2.42%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$363,089.14	1.2%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	1.37%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	1	\$293,916.08	0.97%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$391,383.07	1.29%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$246,750.00	0.81%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,015.49	1.17%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$283,043.84	0.93%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$344,420.54	1.14%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,298.37	1.07%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$321,082.72	1.06%	0	\$0.00	NA	0	0

	COMPANY								
	TRIDENT MORTGAGE COMPANY LP	1	\$314,470.93	1.04%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,905.32	1.36%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$349,437.04	1.15%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,449.10	1.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$756,217.04	2.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$30,297,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KU2	ASSURED MORTGAGE INC	1	\$175,752.02	6.81%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,508.41	4.79%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$115,000.00	4.46%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$2,043,366.39	79.17%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,333.64	4.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,580,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KV0	1ST PORTFOLIO LENDING CORPORATION	2	\$733,743.05	1.01%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,502.64	0.49%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$293,705.15	0.4%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,479.29	0.48%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$212,928.88	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$273,858.87	0.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,424.13	0.28%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,403.01	0.46%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,105.64	0.44%	0	\$0.00	NA	0	0
	AMERICASH, A CORPORATION	1	\$276,983.32	0.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$620,705.19	0.85%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$415,866.53	0.57%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$564,437.64	0.77%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,917.95	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$355,266.62	0.49%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$179,514.20	0.25%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$293,619.91	0.4%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$564,138.47	0.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$415,874.53	0.57%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$312,335.45	0.43%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$480,238.80	0.66%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$340,441.27	0.47%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	2	\$625,757.54	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$334,673.63	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$298,223.96	0.41%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$313,662.07	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,399.18	0.57%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$341,076.95	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$271,808.37	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$366,382.49	0.5%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,481.98	0.51%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$267,797.14	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.57%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,099.73	0.42%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$348,978.38	0.48%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$229,169.33	0.31%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$539,606.39	0.74%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$350,031.12	0.48%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$221,700.03	0.3%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,028.25	0.54%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$322,566.47	0.44%	0	\$0.00	NA	0	\$



	FEARON FINANCIAL, LLC	1	\$199,170.43	0.27%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$412,109.29	0.56%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$493,362.55	0.68%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$633,360.59	0.87%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$291,286.77	0.4%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,553.20	0.43%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$560,199.38	0.77%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	2	\$631,237.32	0.87%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,654.05	0.7%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,662.46	0.34%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$212,992.67	0.29%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$616,742.88	0.85%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,282.79	0.57%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,384.25	0.46%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$570,120.11	0.78%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	2	\$430,572.58	0.59%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,599.93	0.41%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$311,687.25	0.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$369,500.04	0.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,709.05	0.76%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$212,513.35	0.29%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,084.65	0.32%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$965,486.27	1.32%	0	\$0.00	NA	0	0
		2	\$605,561.20	0.83%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES, INC							
	HOWARD HANNA MORTGAGE SERVICES	1	\$415,665.30	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,667.75	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$127,466.63	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$630,917.35	0.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$303,160.85	0.42%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$239,337.51	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	\$16,641,267.03	22.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$255,807.72	0.35%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$360,318.64	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,003.69	0.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,978.67	0.51%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$349,055.36	0.48%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	3	\$820,735.27	1.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,745.39	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$387,465.44	0.53%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$309,572.91	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$628,378.99	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$357,011.13	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,062,119.59	2.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$359,027.55	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,406.88	0.34%	0	\$0.00	NA	0
	NFM INC	1	\$480,146.58	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,298.28	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,088.15	0.31%	0	\$0.00	NA	0
		2	\$642,142.55	0.88%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$277,598.75	0.38%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,544.90	0.36%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$547,024.76	0.75%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,810.55	0.3%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$359,502.63	0.49%	0	\$0.00	NA	0	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$273,733.08	0.38%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,449.28	0.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,191.49	0.36%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.39%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$599,078.73	0.82%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,126.57	0.57%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,293.35	0.35%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,108.40	0.44%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$263,271.27	0.36%	0	\$0.00	NA	0	0
	R P FUNDING, INC	3	\$770,798.43	1.06%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,549.80	0.15%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$561,444.67	0.77%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,828.63	0.91%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$334,675.50	0.46%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,542.01	0.47%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,582.35	0.48%	0	\$0.00	NA	0	0

	SIRVA MORTGAGE, INC	3	\$1,085,362.21	1.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$471,273.53	0.65%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,599.63	0.57%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$203,968.60	0.28%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$388,424.84	0.53%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$263,271.27	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,956.01	0.3%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$225,563.70	0.31%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,655.17	0.45%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,210.89	0.27%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$239,669.34	0.33%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$205,978.94	0.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,701,714.65	3.7%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$217,910.27	0.3%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$618,512.51	0.85%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$369,282.68	0.51%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,929.16	0.29%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,831.34	0.57%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,398.75	0.36%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$300,441.50	0.41%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	3	\$815,044.34	1.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$502,876.33	0.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>242</b>	<b>\$72,969,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KW8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$227,289.88	0.3%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC	1	\$208,171.24	0.27%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,504.40	0.15%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$289,426.96	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$364,806.57	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$377,513.43	0.49%	0	\$0.00	NA	0	0
		1	\$220,742.04	0.29%	0	\$0.00	NA	0	0

AMERICAN FINANCING CORPORATION, A CORPORATION								
AMERICAN MIDWEST BANK	1	\$325,169.89	0.42%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,873.92	0.21%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$311,709.04	0.41%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,563.57	0.42%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$303,310.82	0.39%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,665.32	0.34%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.32%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,644.62	0.43%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,879.41	0.58%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,050.35	0.19%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,490.97	0.24%	0	\$0.00	NA	0	0
BAILEY & WOOD FINANCIAL GROUP	1	\$89,195.97	0.12%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$247,206.89	0.32%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,924.30	0.14%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$386,478.70	0.5%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$285,651.95	0.37%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	1	\$270,067.16	0.35%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,502.72	0.43%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$45,293.49	0.06%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$648,039.07	0.84%	0	\$0.00	NA	0	0
COMMERCE MORTGAGE	1	\$623,773.41	0.81%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$294,421.06	0.38%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC	2	\$986,079.34	1.28%	0	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$290,893.50	0.38%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,997.70	0.53%	0	\$0.00	NA	0	0
	2	\$380,428.18	0.49%	0	\$0.00	NA	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP	1	\$334,020.20	0.43%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,923.46	0.28%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$267,655.03	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,134.28	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,964.71	0.72%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$195,729.06	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$373,750.32	0.49%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$699,121.24	0.91%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,134.39	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$149,855.60	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,308.72	0.54%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$316,592.90	0.41%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,788.30	0.53%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$600,945.91	0.78%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,727.20	0.86%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,027.41	0.48%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$247,282.78	0.32%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$505,696.39	0.66%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$284,163.98	0.37%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$203,449.42	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$379,041.92	0.49%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,419.73	0.28%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,603.45	0.13%	0	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$188,467.78	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$415,362.73	0.54%	0	\$0.00	NA	0	\$

HOWARD HANNA MORTGAGE SERVICES, INC	1	\$411,684.03	0.54%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	2	\$366,941.46	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$366,843.57	0.48%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$589,598.96	0.77%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	1	\$210,927.58	0.27%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$428,664.53	0.56%	0	\$0.00	NA	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$208,152.32	0.27%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	115	\$29,505,996.51	38.36%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE LLC	1	\$232,883.87	0.3%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$210,666.57	0.27%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.86	0.39%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$158,587.75	0.21%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,194.61	0.47%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$299,955.83	0.39%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$191,747.16	0.25%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$264,845.76	0.34%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,634.96	0.35%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$484,497.73	0.63%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.54%	0	\$0.00	NA	0	0
MORTGAGE CORP. OF THE EAST III	1	\$286,908.68	0.37%	0	\$0.00	NA	0	0
MORTGAGE MASTER PACIFIC	1	\$313,577.03	0.41%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	5	\$1,548,847.99	2.01%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$299,188.17	0.39%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,184.92	0.39%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,320.89	0.45%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$598,380.63	0.78%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT	3	\$878,632.35	1.14%	0	\$0.00	NA	0	0

	CORPORATION								
	ON Q FINANCIAL, INC	1	\$615,565.45	0.8%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$323,563.57	0.42%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$299,226.17	0.39%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$239,352.26	0.31%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC	1	\$335,093.15	0.44%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$185,062.45	0.24%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$374,237.22	0.49%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$742,789.80	0.97%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,637.24	0.44%	0	\$0.00	NA	0	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,272.79	0.26%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,684.43	0.39%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$275,088.57	0.36%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,311.77	0.33%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,353.32	0.26%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$166,578.95	0.22%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$163,800.23	0.21%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.81%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,239.50	0.86%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$221,449.66	0.29%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,664.20	0.33%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,893.74	0.28%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$271,230.24	0.35%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,048,622.99	1.36%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,564.33	0.38%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$415,308.72	0.54%	0	\$0.00	NA	0	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,354.28	0.26%	0	\$0.00	NA	0	0



	TIDEWATER HOME FUNDING, LLC	1	\$158,397.49	0.21%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$329,109.34	0.43%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$204,483.14	0.27%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,852,584.73	2.41%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$264,820.81	0.34%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$401,401.94	0.52%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$289,217.30	0.38%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,500.48	0.35%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,921.43	0.35%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$205,045.09	0.27%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$527,300.98	0.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,927.00	0.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$612,961.56	0.8%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$312,672.78	0.41%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.4%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,208.40	0.39%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$342,423.31	0.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$658,665.94	0.86%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$916,058.99	1.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,927.83	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>280</b>	<b>\$76,915,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4KX6	ASPIRE FINANCIAL, INC	1	\$130,247.51	7.91%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,987.61	9.05%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LP	1	\$137,555.91	8.35%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$112,610.67	6.84%	0	\$0.00	NA	0	0
		1	\$130,721.59	7.94%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES, INC									
	JPMORGAN CHASE BANK, N.A	5	\$621,904.31	37.76%	0	\$0.00	NA	0		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$126,641.49	7.69%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,771.24	7.21%	0	\$0.00	NA	0		
	OPES ADVISORS, INC	1	\$119,661.26	7.25%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,647,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138Y4KY4	CONTINENTAL HOME LOANS INC	1	\$385,056.69	16.75%	0	\$0.00	NA	0		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,232.18	11.8%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	6	\$1,641,984.86	71.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$2,298,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138Y4KZ1	JPMORGAN CHASE BANK, N.A	20	\$5,666,077.43	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>20</b>	<b>\$5,666,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138Y4L23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,606.69	4.62%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,162.77	6.21%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$246,918.24	3.69%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$362,070.00	5.42%	0	\$0.00	NA	0		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,676.32	4.35%	0	\$0.00	NA	0		
	DISCOVER HOME LOANS, INC	1	\$203,500.00	3.04%	0	\$0.00	NA	0		
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,000.00	4.1%	0	\$0.00	NA	0		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,704.49	4.47%	0	\$0.00	NA	0		
	EMC HOLDINGS LLC	1	\$345,600.00	5.17%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	8	\$2,398,832.16	35.89%	0	\$0.00	NA	0		
	PATRIOT COMMUNITY BANK	1	\$417,000.00	6.24%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,503.07	4.3%	0	\$0.00	NA	0		
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$243,000.00	3.64%	0	\$0.00	NA	0		
	TRIDENT MORTGAGE COMPANY LP	2	\$592,810.69	8.86%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$6,684,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

3138Y4L31	1ST PORTFOLIO LENDING CORPORATION	1	\$183,213.38	0.16%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,377.79	0.22%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC	1	\$260,891.18	0.22%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$337,250.00	0.29%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$607,418.39	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$465,540.24	0.4%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,246.30	0.25%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$175,238.21	0.15%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,817.35	1.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,263.27	0.15%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$355,000.00	0.3%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,580.00	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$229,500.00	0.2%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$214,090.08	0.18%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,601.67	0.17%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$223,073.50	0.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$238,000.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$549,000.00	0.47%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$310,666.17	0.26%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,400.00	0.3%	0	\$0.00	NA	0	0

BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$224,400.00	0.19%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$323,507.62	0.27%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$569,005.42	0.48%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.38%	0	\$0.00	NA	0	0
CAPITAL BANK, NA	1	\$297,500.00	0.25%	0	\$0.00	NA	0	0
CAPITAL BANK, NA., A NATIONAL BANK	2	\$828,443.12	0.7%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	2	\$498,653.35	0.42%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY L.P	1	\$183,431.82	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,885.34	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$290,751.67	0.25%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,098.36	0.56%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LP	1	\$259,884.20	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,235.19	0.35%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC	1	\$300,323.58	0.26%	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,094.38	0.17%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$253,193.36	0.22%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$610,293.76	0.52%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA	0	0
DEL SUR CORPORATION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$335,294.00	0.29%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,153.91	0.2%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,647.84	0.18%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC	5	\$1,173,918.39	1%	0	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,899.07	0.23%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$492,883.83	0.42%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	1	\$403,268.58	0.34%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LTD	1	\$363,240.44	0.31%	0	\$0.00	NA	0	0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$470,500.30	0.4%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$89,249.71	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,587.31	0.22%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$337,900.00	0.29%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$250,833.76	0.21%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,375.01	0.25%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,556.87	0.44%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,993.61	0.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	2	\$614,837.82	0.52%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$489,509.97	0.42%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$415,000.00	0.35%	0	\$0.00	NA	0	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$208,414.21	0.18%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,200.00	0.22%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$413,429.55	0.35%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$390,340.99	0.33%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,631.28	0.21%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,298.59	0.47%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,649.39	0.24%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	1	\$199,144.98	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$618,688.64	0.53%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,892.34	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,476,115.14	1.25%	0	\$0.00	NA	0	0
	1	\$201,145.11	0.17%	0	\$0.00	NA	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP									
HOME FINANCING UNLIMITED, INC	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$62,197.77	0.05%	0	\$0.00	NA	0	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$191,347.48	0.16%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,217.28	0.35%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$309,550.92	0.26%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$236,289.78	0.2%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	2	\$410,147.67	0.35%	0	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE COMPANY	1	\$390,914.02	0.33%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	204	\$57,414,030.38	48.8%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$353,482.34	0.3%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,367,785.72	1.16%	0	\$0.00	NA	0	0	0
LEADER BANK, NA., A CORPORATION	1	\$287,515.57	0.24%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC	1	\$265,770.44	0.23%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,823.18	0.43%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION	2	\$386,270.71	0.33%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	0.2%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,403.06	0.42%	0	\$0.00	NA	0	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$482,428.72	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$301,328.91	0.26%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$298,717.47	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$636,296.71	0.54%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER, INC	6	\$1,651,617.46	1.4%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC	2	\$508,000.00	0.43%	0	\$0.00	NA	0	0	0

	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$408,859.97	0.35%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,265.43	0.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$204,700.00	0.17%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$264,575.52	0.22%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$496,753.20	0.42%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$186,196.28	0.16%	0	\$0.00	NA	0	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,144.98	0.17%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	2	\$703,429.55	0.6%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,187.74	0.16%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$622,070.99	0.53%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$245,944.05	0.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	2	\$567,578.90	0.48%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$413,225.84	0.35%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$219,059.48	0.19%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$232,590.41	0.2%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$358,476.42	0.3%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$619,340.88	0.53%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,000.00	0.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,575.11	0.34%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$383,951.52	0.33%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,507.60	0.35%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	0
	SCHAEFER MORTGAGE CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA	0	0
	SENTE MORTGAGE INC	1	\$282,785.87	0.24%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$318,631.97	0.27%	0	\$0.00	NA	0	0
	SIMONICH CORPORATION	1	\$616,060.17	0.52%	0	\$0.00	NA	0	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$172,699.89	0.15%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$199,144.98	0.17%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,935.50	0.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$210,107.02	0.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$295,730.29	0.25%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$274,835.00	0.23%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$246,155.00	0.21%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,571.06	0.23%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$278,627.00	0.24%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$217,475.70	0.18%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$448,028.45	0.38%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$194,066.36	0.16%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$266,865.78	0.23%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,416.21	0.16%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$175,255.14	0.15%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$240,268.42	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,600.00	0.32%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$350,495.17	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,122,386.17	1.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>420</b>	<b>\$117,641,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138Y4L49	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$202,322.36	1.12%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,316.43	1.66%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$317,395.00	1.76%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,244.64	1.02%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,339.01	0.77%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$262,846.61	1.46%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,519.73	0.99%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$513,584.79	2.85%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,727.45	2.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,758.67	1.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	44	\$9,500,296.62	52.73%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,582.24	1.64%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,009.87	1.33%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,501.20	2.24%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$194,199.48	1.08%	0	\$0.00	NA	0	0
	MORTGAGE MASTER PACIFIC	1	\$510,807.58	2.84%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$509,898.12	2.83%	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,531.43	4.02%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$360,193.96	2%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,424.20	2.67%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,860.24	2.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$896,425.45	4.98%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$193,203.59	1.07%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,275.69	1.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$213,231.91	1.18%	0	\$0.00	NA	0	0

<b>Total</b>			<b>73</b>	<b>\$18,016,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4L56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$122,467.90	1.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$227,025.28	2.48%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	2.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$191,842.91	2.1%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,026.60	2.5%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$218,780.67	2.39%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	26	\$6,663,925.49	72.8%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$250,657.10	2.74%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$178,242.44	1.95%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$132,344.36	1.45%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION NE	1	\$202,700.00	2.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,437.64	2.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,153,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4L64	JPMORGAN CHASE BANK, N.A	12	\$2,149,486.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,149,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4L72	JPMORGAN CHASE BANK, N.A	53	\$3,463,405.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,463,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4L80	JPMORGAN CHASE BANK, N.A	7	\$1,183,355.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,183,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4L98	JPMORGAN CHASE BANK, N.A	8	\$1,274,493.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,274,493.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4LA5	JPMORGAN CHASE BANK, N.A	5	\$1,430,095.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,430,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4LB3	A & N MORTGAGE SERVICES, INC	2	\$733,410.82	4.48%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,631.13	2.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$258,921.56	1.58%	0	\$0.00	NA	0	
		1	\$269,456.25	1.65%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$317,620.83	1.94%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$338,717.79	2.07%	0	\$0.00	NA	0	\$
BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,845.03	2.54%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C	1	\$274,621.13	1.68%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,426.86	2.54%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$307,901.55	1.88%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$299,171.90	1.83%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,848.94	2.54%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$411,859.98	2.51%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,506.78	2.19%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$409,865.51	2.5%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,862.75	2.51%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,913.79	3.71%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$956,757.90	5.84%	0	\$0.00	NA	0	\$
JAMS-01, INC	1	\$370,973.14	2.27%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,069.64	2.53%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,013,195.50	6.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$416,425.49	2.54%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	2.22%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	5	\$1,649,903.44	10.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$357,506.78	2.18%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$262,174.04	1.6%	0	\$0.00	NA	0	\$
	1	\$362,995.24	2.22%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC								
	PINNACLE BANK	1	\$415,748.94	2.54%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$324,102.90	1.98%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$767,363.98	4.69%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$638,933.07	3.9%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,108.40	1.97%	0	\$0.00	NA	0	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,138.78	1.9%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$410,862.75	2.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$16,376,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LC1	JPMORGAN CHASE BANK, N.A	12	\$3,029,926.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,029,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LD9	JPMORGAN CHASE BANK, N.A	11	\$2,610,075.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,610,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LE7	JPMORGAN CHASE BANK, N.A	21	\$4,249,439.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,249,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LF4	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,845.31	25.93%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$645,158.28	52.15%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$271,120.26	21.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,237,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LG2	JPMORGAN CHASE BANK, N.A	6	\$1,425,375.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,425,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LH0	JPMORGAN CHASE BANK, N.A	4	\$1,091,264.73	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,091,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LJ6	JPMORGAN CHASE BANK, N.A	11	\$1,454,692.03	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,454,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LK3	JPMORGAN CHASE BANK, N.A	4	\$1,156,810.26	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,156,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LL1	JPMORGAN CHASE BANK, N.A	10	\$1,609,264.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,609,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LM9		1	\$231,002.11	22.77%	0	\$0.00	NA	0	0

		CHERRY CREEK MORTGAGE CO., INC																	
		JPMORGAN CHASE BANK, N.A	3	\$783,476.51	77.23%	0	\$0.00		NA	0									
<b>Total</b>			<b>4</b>	<b>\$1,014,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138Y4LN7		AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,322.86	5.2%	0	\$0.00		NA	0									
		AMERICASH	1	\$162,000.00	5.29%	0	\$0.00		NA	0									
		COBALT MORTGAGE, INC	1	\$154,337.36	5.04%	0	\$0.00		NA	0									
		DISCOVER HOME LOANS, INC	2	\$325,870.67	10.64%	0	\$0.00		NA	0									
		JPMORGAN CHASE BANK, N.A	10	\$1,607,964.16	52.51%	0	\$0.00		NA	0									
		MORTGAGE FINANCIAL, INC	1	\$173,776.31	5.68%	0	\$0.00		NA	0									
		MORTGAGE NETWORK, INC	1	\$166,500.00	5.44%	0	\$0.00		NA	0									
		THE EQUITABLE MORTGAGE CORPORATION	1	\$160,311.71	5.24%	0	\$0.00		NA	0									
		UNION BANK AND TRUST COMPANY	1	\$152,000.00	4.96%	0	\$0.00		NA	0									
<b>Total</b>			<b>19</b>	<b>\$3,062,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138Y4LP2		JPMORGAN CHASE BANK, N.A	9	\$1,462,957.14	100%	0	\$0.00		NA	0									
<b>Total</b>			<b>9</b>	<b>\$1,462,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138Y4LQ0		JPMORGAN CHASE BANK, N.A	9	\$1,444,628.59	100%	0	\$0.00		NA	0									
<b>Total</b>			<b>9</b>	<b>\$1,444,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>									
3138Y4LR8		CAPITAL CITY BANK	1	\$231,979.95	1.99%	0	\$0.00		NA	0									
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.57%	0	\$0.00		NA	0									
		FEARON FINANCIAL, LLC	1	\$201,595.41	1.73%	0	\$0.00		NA	0									
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$596,686.52	5.11%	0	\$0.00		NA	0									
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,973.98	2.05%	0	\$0.00		NA	0									
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00		NA	0									
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,600.58	2.09%	0	\$0.00		NA	0									
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$337,541.60	2.89%	0	\$0.00		NA	0									
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00		NA	0									
		GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	2.25%	0	\$0.00		NA	0									
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$316,268.66	2.71%	0	\$0.00		NA	0									

	JPMORGAN CHASE BANK, N.A	20	\$4,972,075.62	42.56%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,383.97	3.55%	0	\$0.00	NA	0	0
	R P FUNDING, INC	1	\$235,001.21	2.01%	0	\$0.00	NA	0	0
	RESMAC INC., A CORPORATION	1	\$294,557.55	2.52%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,551.12	2.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	3.57%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$406,524.56	3.48%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,857.24	1.54%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$405,988.92	3.48%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$11,681,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LS6	CONTINENTAL HOME LOANS INC	1	\$358,476.42	4.19%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$413,465.23	4.83%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,307.14	4.65%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,200.00	3.3%	0	\$0.00	NA	0	0
	EQUITY NOW INC	2	\$539,788.80	6.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$4,531,933.82	52.96%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,668.91	3.19%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$599,440.05	7%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$350,495.17	4.1%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$625,000.00	7.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$185,959.65	2.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$8,557,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LT4	JPMORGAN CHASE BANK, N.A	5	\$1,155,811.43	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,155,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LU1	JPMORGAN CHASE BANK, N.A	6	\$1,340,951.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,340,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LV9	FIRST COUNTY BANK	1	\$100,000.00	8.26%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$94,096.00	7.77%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$819,518.76	67.66%	0	\$0.00	NA	0	0
		1	\$103,000.00	8.5%	0	\$0.00	NA	0	0

	MIDLAND MORTGAGE CORPORATION								
	UNION BANK AND TRUST COMPANY	1	\$94,705.03	7.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,211,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LW7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,273.72	1.78%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$89,850.35	1.75%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP, LLC	1	\$101,981.34	1.99%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	48	\$4,736,655.51	92.42%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$105,272.80	2.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$5,125,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LX5	JPMORGAN CHASE BANK, N.A	8	\$1,069,917.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,069,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LY3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	1.54%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC	1	\$124,460.20	1.67%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,927.81	1.77%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$111,222.48	1.49%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$145,000.00	1.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	47	\$6,142,004.52	82.37%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$120,650.00	1.62%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$147,373.64	1.98%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$136,000.00	1.82%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,072.47	2%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,322.86	1.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>57</b>	<b>\$7,457,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4LZ0	BELL STATE BANK & TRUST	1	\$121,133.00	2.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	44	\$5,504,796.17	93.56%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,511.48	2.01%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,096.62	2.37%	0	\$0.00	NA	0	0
<b>Total</b>		<b>47</b>	<b>\$5,883,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4M71	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	13	\$1,491,412.46	92.41%	0	\$0.00	NA	0	0

		CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,412.74	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,613,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M89		QUICKEN LOANS INC	144	\$9,884,877.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,884,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4M97		QUICKEN LOANS INC	97	\$9,334,421.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,334,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MA4		JPMORGAN CHASE BANK, N.A	112	\$17,888,304.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,888,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MB2		JPMORGAN CHASE BANK, N.A	7	\$1,129,873.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MC0		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$137,179.85	10.14%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$379,898.56	28.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$741,012.93	54.78%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$94,631.73	7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,352,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4MD8		JPMORGAN CHASE BANK, N.A	4	\$1,224,835.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,224,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ME6		JPMORGAN CHASE BANK, N.A	6	\$1,284,611.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4N21		QUICKEN LOANS INC	10	\$2,532,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4N39		COLUMBIA STATE BANK	1	\$299,000.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC	255	\$57,211,182.64	99.48%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$57,510,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4N47		QUICKEN LOANS INC	25	\$1,740,156.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,740,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4N54		QUICKEN LOANS INC	22	\$4,503,406.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,503,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4N62		ALLIED FIRST BANK, SB	1	\$153,850.00	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	140	\$23,565,887.73	97.36%	0	\$0.00	NA	0



	SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,000.00	0.86%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$276,539.66	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>143</b>	<b>\$24,204,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4N70	CENTERSTATE BANK OF FLORIDA	2	\$125,480.38	1.25%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	147	\$9,934,165.15	98.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>149</b>	<b>\$10,059,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4N88	QUICKEN LOANS INC	133	\$12,945,466.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>133</b>	<b>\$12,945,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4N96	QUICKEN LOANS INC	89	\$10,411,302.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>89</b>	<b>\$10,411,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NA3	QUICKEN LOANS INC	36	\$4,230,877.08	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,230,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NB1	PREMIER COMMERCIAL BANK	1	\$158,983.98	14.82%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	5	\$913,766.47	85.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,072,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NC9	QUICKEN LOANS INC	114	\$33,187,801.39	98.8%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	1.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>115</b>	<b>\$33,591,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ND7	QUICKEN LOANS INC	7	\$1,360,732.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,360,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NE5	QUICKEN LOANS INC	59	\$17,903,450.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$17,903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NF2	QUICKEN LOANS INC	10	\$2,558,675.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,558,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4NG0	AMBER SKY HOME MORTGAGE LLC	1	\$503,333.92	0.26%	0	\$0.00	NA	0	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.09%	0	\$0.00	NA	0	0
	FLORIDA COMMUNITY BANK, N.A	1	\$405,000.00	0.21%	0	\$0.00	NA	0	0
	GOOGAIN INC DBA MAXREAL	1	\$615,000.00	0.32%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$221,732.76	0.12%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	1	\$303,617.52	0.16%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	739	\$187,542,129.03	98.54%	0	\$0.00	NA	0	0

	SUTHERLAND MORTGAGE SERVICES, INC	2	\$545,311.57	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$190,311,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NH8	QUICKEN LOANS INC	136	\$18,743,414.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$18,743,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NJ4	CENTERSTATE BANK OF FLORIDA	1	\$122,455.00	0.96%	0	\$0.00	NA	0
	CORNERSTONE BANK (AR)	1	\$119,000.00	0.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC	106	\$12,469,387.45	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,710,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NK1	QUICKEN LOANS INC	156	\$15,276,892.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,276,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NL9	QUICKEN LOANS INC	82	\$5,962,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,962,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NM7	QUICKEN LOANS INC	22	\$4,474,578.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,474,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NP0	QUICKEN LOANS INC	31	\$7,639,056.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,639,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NQ8	QUICKEN LOANS INC	12	\$1,916,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NR6	QUICKEN LOANS INC	21	\$2,877,853.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,877,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NS4	QUICKEN LOANS INC	21	\$2,465,176.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,465,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NT2	QUICKEN LOANS INC	27	\$2,663,880.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,663,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NU9	QUICKEN LOANS INC	58	\$3,831,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,831,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NV7	QUICKEN LOANS INC	77	\$11,451,616.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,451,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,389,152.15	84.84%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,637,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NX3	QUICKEN LOANS INC		7	\$1,287,591.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,287,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NY1	CONNECTONE BANK		1	\$330,000.00	0.44%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK		1	\$199,736.62	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK		1	\$264,100.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC		1	\$348,500.82	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC		351	\$73,575,407.41	97.98%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$375,915.48	0.5%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$75,093,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4NZ8	QUICKEN LOANS INC		8	\$1,889,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,889,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P29	QUICKEN LOANS INC		52	\$13,981,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,981,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P37	PRIMESOURCE MORTGAGE, INC		1	\$160,000.00	2.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC		33	\$5,382,175.00	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,542,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P45	QUICKEN LOANS INC		7	\$1,046,306.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,046,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY		1	\$168,000.00	0.42%	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK		1	\$183,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC		166	\$39,218,906.93	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$39,569,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P60	QUICKEN LOANS INC		154	\$30,150,980.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,150,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P78	QUICKEN LOANS INC		95	\$6,436,952.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,436,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P86	QUICKEN LOANS INC		118	\$11,548,994.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,548,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4P94	QUICKEN LOANS INC		70	\$8,164,993.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,164,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4PA1	QUICKEN LOANS INC		16	\$1,093,736.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,093,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4PB9	EVERETT CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK (VA)	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$364,640.00	0.49%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	246	\$73,465,657.88	97.86%	0	\$0.00	NA	0	
	STATE BANK NORTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.13%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$75,069,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PC7	QUICKEN LOANS INC	16	\$4,817,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,817,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PD5	QUICKEN LOANS INC	67	\$18,581,847.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$18,581,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PE3	LADERA LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	MOUNTAIN COMMERCE BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	
	NFC MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	832	\$193,444,162.65	99.27%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	TIDELANDS BANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>837</b>	<b>\$194,868,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PF0	QUICKEN LOANS INC	611	\$161,494,703.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>611</b>	<b>\$161,494,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PG8	BANK CBO	1	\$104,500.00	0.4%	0	\$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,100.00	0.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	265	\$26,197,182.39	99.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$26,404,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PH6	QUICKEN LOANS INC	161	\$18,867,312.75	99.35%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$122,945.12	0.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$18,990,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4PJ2	CENTERSTATE BANK OF FLORIDA	1	\$47,200.00	0.61%	0	\$0.00	NA	0	

	FIBRE FEDERAL CREDIT UNION	1	\$44,250.00	0.57%	0	\$0.00	NA	0	0
	FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	102	\$7,643,784.60	98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>105</b>	<b>\$7,799,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PK9	QUICKEN LOANS INC	9	\$1,094,495.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,094,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PL7	QUICKEN LOANS INC	11	\$2,029,275.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PM5	QUICKEN LOANS INC	29	\$5,490,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PN3	QUICKEN LOANS INC	5	\$1,423,670.81	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,423,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PP8	QUICKEN LOANS INC	12	\$1,777,779.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,777,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PQ6	QUICKEN LOANS INC	18	\$2,335,040.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,335,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PR4	QUICKEN LOANS INC	6	\$1,119,067.47	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,119,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PS2	QUICKEN LOANS INC	6	\$1,511,850.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,511,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PT0	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	5	\$904,150.00	86.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PU7	QUICKEN LOANS INC	114	\$26,601,668.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>114</b>	<b>\$26,601,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PV5	QUICKEN LOANS INC	169	\$22,960,161.50	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>169</b>	<b>\$22,960,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PW3	QUICKEN LOANS INC	79	\$10,887,977.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$10,887,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4PX1	QUICKEN LOANS INC	120	\$11,743,369.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$11,743,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4PY9	QUICKEN LOANS INC	113	\$13,356,734.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,356,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4PZ6	QUICKEN LOANS INC	246	\$16,757,339.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$16,757,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QA0	QUICKEN LOANS INC	19	\$1,308,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,308,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QB8	QUICKEN LOANS INC	856	\$211,033,694.61	99.87%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$211,314,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	19	\$4,814,950.00	95.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,018,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QD4	QUICKEN LOANS INC	193	\$46,649,829.18	99.14%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$47,053,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QE2	QUICKEN LOANS INC	22	\$1,585,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,585,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QF9	QUICKEN LOANS INC	111	\$20,282,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,282,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QG7	QUICKEN LOANS INC	111	\$7,807,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QH5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$104,550.00	1.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	73	\$7,248,175.00	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,352,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QJ1	QUICKEN LOANS INC	30	\$3,510,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4QK8	QUICKEN LOANS INC	13	\$1,311,740.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,311,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4R27		1	\$121,100.00	4.87%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$114,841.56	4.62%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,329.85	4.96%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$111,150.00	4.47%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,041.29	4.63%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,734.81	4.82%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$122,855.50	4.94%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	4.47%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORATION	1	\$114,000.00	4.59%	0	\$0.00	NA	0	0
	F & M BANK, A CORPORATION	1	\$111,850.69	4.5%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,400.00	9.75%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,228.61	5%	0	\$0.00	NA	0	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,738.02	4.9%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,236.00	4.68%	0	\$0.00	NA	0	0
	NORTH STATE BANK, A CORPORATION	1	\$116,677.04	4.69%	0	\$0.00	NA	0	0
	PARK STERLING BANK, A CORPORATION	2	\$241,752.06	9.72%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$121,831.91	4.9%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$119,535.09	4.81%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	4.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,486,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R35	AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,000.00	3.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SOURCE	1	\$86,250.00	2.98%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.8%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,269.94	3.26%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$108,000.00	3.73%	0	\$0.00	NA	0	0

	CORPORATI							
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$109,099.49	3.77%	0	\$0.00	NA	0
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,311.85	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,881.51	2.97%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,917.49	3.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$109,696.37	3.79%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$493,875.08	17.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,451.75	3.71%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$109,845.02	3.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,614.02	3.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,876.01	3.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$184,281.51	6.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,253.41	3.67%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,862.23	3.45%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$109,682.48	3.79%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$104,710.16	3.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$106,353.27	3.68%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$88,378.07	3.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$109,573.83	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,893,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4R43	AMERICAN BANK & TRUST	1	\$216,500.00	1.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,600.00	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,006.06	1.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,415.36	1.18%	0	\$0.00	NA	0



	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	\$208,399.46	1.26%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	\$217,313.00	1.31%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$418,600.00	2.52%	0	\$0.00	NA	0	0
	BESTWAY MORTGAGE CORP	1	\$190,998.15	1.15%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	2	\$369,405.00	2.23%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	\$281,499.36	1.7%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	\$188,100.00	1.13%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$215,000.00	1.3%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,448.53	1.26%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$290,000.00	1.75%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,666,418.57	10.04%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,393.10	1.38%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$393,753.98	2.37%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$213,211.08	1.28%	0	\$0.00	NA	0	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,800.00	1.13%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,556.46	1.08%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,459,054.42	26.87%	0	\$0.00	NA	0	0
	FRANKLIN SYNERGY BANK	1	\$260,528.03	1.57%	0	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$275,000.00	1.66%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$231,894.23	1.4%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,566.00	1.44%	0	\$0.00	NA	0	0
	MIDTOWN MORTGAGE LLC	1	\$199,986.30	1.21%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$592,834.46	3.57%	0	\$0.00	NA	0	0

	COMPANY								
	NORTH STATE BANK, A CORPORATION	1	\$175,026.32	1.05%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$181,000.00	1.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$197,739.26	1.19%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	1	\$260,500.00	1.57%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,778.57	1.06%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$185,006.06	1.11%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,057.31	1.11%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,499.60	1.17%	0	\$0.00	NA	0	0
	SIGNATURE FINANCIAL INC	1	\$176,000.00	1.06%	0	\$0.00	NA	0	0
	SOUTHCREST BANK	1	\$191,855.79	1.16%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,800.00	1.07%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$176,543.44	1.06%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	\$177,765.60	1.07%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,099.23	1.37%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$250,545.08	1.51%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,500.00	1.28%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	1.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,788.00	1.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$16,592,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R50	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA	0	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,250.08	2.63%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA	0	0
AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA	0	0
EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$167,200.00	0.93%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA	0	0
	1	\$156,543.58	0.87%	0	\$0.00	NA	0	0

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA	0	0
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA	0	0
	JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA	0	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA	0	0
	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA	0	0
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA	0	0
	NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA	0	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA	0	0
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA	0	0
	PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA	0	0
		1	\$150,100.00	0.84%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA	0	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA	0	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA	0	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA	0	0
	VICTORIOY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	NA	0	0
		3	\$352,328.27	3.05%	0	\$0.00	NA	0	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,362.48	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$117,520.00	1.02%	0	\$0.00	NA	0
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$230,349.30	1.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$110,850.48	0.96%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA	0
		11	\$1,287,875.00	11.14%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY								
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$116,250.00	1.01%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING, INC	3	\$362,925.04	3.14%	0	\$0.00	NA	0	0
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA	0	0
KEMBA CREDIT UNION INC	1	\$111,625.00	0.97%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	0
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA	0	0
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,282.36	1.08%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA	0	0
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA	0	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA	0	0
SECURITY BANK & TRUST CO	1	\$119,901.90	1.04%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$119,838.35	1.04%	0	\$0.00	NA	0	0

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	SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA	0	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$122,771.12	1.06%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA	0	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA	0	0
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA	0	0



AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,177.17	1.76%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	0
AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	NA	0	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA	0	0
CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$92,000.00	0.86%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$94,872.03	0.89%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA	0	0
JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	0

LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA	0	0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA	0	0
MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA	0	0
PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA	0	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$104,000.00	0.98%	0	\$0.00	NA	0	0
SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA	0	0
SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEROGIA, INC	1	\$99,621.60	0.94%	0	\$0.00	NA	0	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA	0	0
	1	\$94,872.03	0.89%	0	\$0.00	NA	0	0

	SUBURBAN MORTGAGE, INC., A CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA	0	0
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	0
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$88,683.06	0.83%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA	0	0
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA	0	0
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA	0	0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC. A CORPORATION	1	\$322,000.00	1.31%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	0	0
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00	NA	0	0
		1	\$336,150.00	1.37%	0	\$0.00	NA	0	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$263,950.00	1.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	0
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,405.00	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$333,500.00	1.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$485,345.34	1.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	1.12%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$294,300.00	1.2%	0	\$0.00	NA	0	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,145,000.00	4.67%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA	0	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$189,900.00	0.4%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$404,800.00	0.85%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00		NA	0
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COPMANY	1	\$239,500.00	0.5%	0	\$0.00		NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00		NA	0
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00		NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.87%	0	\$0.00		NA	0
	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00		NA	0
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00		NA	0
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00		NA	0
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00		NA	0
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00		NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00		NA	0
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00		NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00		NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00		NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00		NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00		NA	0
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00		NA	0
	FBT MORTGAGE, L.L.C	1	\$300,150.00	0.63%	0	\$0.00		NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00		NA	0
		1	\$255,550.00	0.54%	0	\$0.00		NA	0

FIRST ACCESS MORTGAGE CORPORATION							
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$336,300.00	0.71%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$352,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$232,700.00	0.49%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA	0
GLADEWATER NATINOAL BANK, A FEDERAL CHAREDRED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA	0
JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,530.00	1.48%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA	0
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA	0

MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$908,428.97	1.91%	0	\$0.00	NA	0	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA	0	0
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0	0
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA	0	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA	0	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA	0	0
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	NA	0	0
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA	0	0
SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA	0	0
SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,177,500.00	2.48%	0	\$0.00	NA	0	0
SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA	0	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA	0	0
THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA	0	0



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	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,000.00	0.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RD3	AMERIFIRST FINANCIAL, INC	1	\$96,871.79	8.82%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA	0	0
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA	0	0
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA	0	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$97,275.84	6.43%	0	\$0.00	NA	0	0
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA	0	0
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA	0	0
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA	0	0
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA	0	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA	0	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA	0	0
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA	0	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA	0	0
DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA	0	0
F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA	0	0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$311,600.00	1.31%	0	\$0.00	NA	0	0
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA	0	0
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA	0	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA	0	0
	2	\$507,591.14	2.13%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,554,938.58	6.53%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA	0	0
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA	0	0
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA	0	0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$117,452.04	4.45%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA	0	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA	0	0
		1	\$123,048.52	4.66%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA	0	0
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,838.65	2.03%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA	0	0
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$64,000.00	2.03%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA	0	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00	NA	0	0
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA	0	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A	2	\$167,701.26	5.33%	0	\$0.00	NA	0	0

	LIMITED LIABILITY COMPANY								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$72,000.00	2.29%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$
		1	\$123,767.41	4.63%	0	\$0.00	NA	0	\$

	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK								
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00		NA	0
	SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00		NA	0
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00		NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00		NA	0
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00		NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00		NA	0
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00		NA	0
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00		NA	0
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00		NA	0
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y4RK7	ALPHA MORTGAGE CORPORATION	1	\$142,312.35	0.97%	0	\$0.00		NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00		NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00		NA	0
	AMERIFIRST FINANCIAL, INC	1	\$144,209.85	0.99%	0	\$0.00		NA	0
	AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00		NA	0
	APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00		NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00		NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00		NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00		NA	0
	BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00		NA	0
	CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00		NA	0
	CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00		NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00		NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00		NA	0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$131,872.12	0.9%	0	\$0.00	NA	0	0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,234.87	0.86%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA	0	0
FBT MORTGAGE L.L.C	1	\$143,450.00	0.98%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00	NA	0	0
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA	0	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$137,600.00	0.94%	0	\$0.00	NA	0	0
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA	0	0
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITU COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA	0	0
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA	0	0
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA	0	0



MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III,LLC	1	\$129,025.96	0.88%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,541.40	0.93%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA	0	0
SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$128,368.03	0.88%	0	\$0.00	NA	0	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA	0	0
SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA	0	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA	0	0
THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA	0	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA	0	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA	0	0
	FBT MORTGAGE, L.L.C	1	\$114,259.34	11.14%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,597.71	0.53%	0	\$0.00	NA	0	0

	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$396,952.35	0.72%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA	0	0
	CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	3	\$683,339.03	1.24%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA	0	0
	DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA	0	0
		1	\$270,000.00	0.49%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA	0	0
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA	0	0
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA	0	0
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA	0	0
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA	0	0
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA	0	0
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	0
INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA	0	0
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA	0	0
MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	\$264,400.00	0.48%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00	NA	0	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA	0	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,787.02	0.94%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,667.82	0.5%	0	\$0.00	NA	0	0
	1	\$214,000.00	0.39%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$962,250.00	1.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$237,077.92	0.43%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	0
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$555,233.98	1.01%	0	\$0.00	NA	0
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA	0
		1	\$128,073.31	5.43%	0	\$0.00	NA	0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA	0	5
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA	0	5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA	0	5
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA	0	5
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA	0	5
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA	0	5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA	0	5
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA	0	5
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA	0	5
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA	0	5
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA	0	5
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA	0	5
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA	0	5
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA	0	5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA	0	5
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA	0	5
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA	0	5
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA	0	5
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA	0	5
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA	0	5
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA	0	5
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>5</b>
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA	0	5

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA	0	0
A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00	NA	0	0
ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA	0	0
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA	0	0
AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA	0	0
AKT AMERICAN CAPITAL, INC	3	\$1,060,197.03	1.22%	0	\$0.00	NA	0	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA	0	0
ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA	0	0
ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA	0	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$216,214.91	0.25%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA	0	0
AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,115,250.65	2.43%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA	0	0
AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA	0	0



ASSURNCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA	0	0
BNB FINANCIAL INC	1	\$360,050.00	0.41%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA	0	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	0	0
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA	0	0
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$522,211.42	0.6%	0	\$0.00	NA	0	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	NA	0	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	NA	0	0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA	0	0

CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA	0	0
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$246,192.93	0.28%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA	0	0
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA	0	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA	0	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA	0	0
FIRST WESTERN MORTGAGE, INC	1	\$259,250.00	0.3%	0	\$0.00	NA	0	0
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	0
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA	0	0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA	0	0
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA	0	0
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA	0	0
HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	0	0
ICON MORTGAGE LENDING, INC	1	\$242,250.00	0.28%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	0	0
INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LMITIED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	0	0
JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	0	0
KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	0	0
MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED	1	\$223,250.00	0.26%	0	\$0.00	NA	0	0

	LIABILITY COMPANY								
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00		NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00		NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00		NA	0
	METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00		NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00		NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00		NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00		NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00		NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00		NA	0
	MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00		NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00		NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00		NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00		NA	0
	NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00		NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00		NA	0
	NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00		NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00		NA	0
	NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00		NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00		NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,600.00	0.53%	0	\$0.00		NA	0
	PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00		NA	0
	PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00		NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,096,640.41	1.26%	0	\$0.00		NA	0
	PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00		NA	0
		3	\$673,215.60	0.77%	0	\$0.00		NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,084,387.66	1.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$653,149.98	0.75%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,341.57	0.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA	0
		1	\$184,251.48	0.21%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION								
	TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA	0	0
	THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	2	\$538,575.00	0.62%	0	\$0.00	NA	0	0
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE. INC	1	\$259,649.78	0.3%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA	0	0
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,000.00	5.56%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL , INC	1	\$125,667.54	2.5%	0	\$0.00	NA	0	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA	0	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA	0	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA	0	0
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA	0	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA	0	0



	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA	0	0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA	0	0
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	NA	0	0
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA	0	0
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	0	0
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA	0	0
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	0	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA	0	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA	0	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA	0	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,650.71	3.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA	0	0
	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA	0	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA	0	0
	I3 LENDING INC	2	\$143,200.00	5.47%	0	\$0.00	NA	0	0
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	0	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	0	0
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	0	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	0	0
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	0	0
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,501.65	10.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	0	0
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,184,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA	0	0
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA	0	0
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA	0	0
FET MORTGAGE, L.L.C	1	\$161,277.50	1.54%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA	0	0
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$163,767.00	1.57%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA	0	0
GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA	0	0
MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA	0	0
MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA	0	0
NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0	0
PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA	0	0
TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA	0	0
THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA	0	0
THE FARMERS BANK	1	\$279,474.80	2.67%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA	0	0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA	0	0

<b>Total</b>			<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$139,500.00	5.05%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA	0	
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA	0	
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA	0	

BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA	0	0
BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA	0	0
BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA	0	0
BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA	0	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	0
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA	0	0
CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	0
DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA	0	0
FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	8	\$2,128,557.03	6.74%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA	0	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	0
GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$204,729.87	0.65%	0	\$0.00	NA	0	0

	MORTGAGE							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,500.00	0.45%	0	\$0.00	NA	0
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	0
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA	0	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.00	0.44%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	0
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,292,820.00	4.09%	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$524,756.43	1.66%	0	\$0.00	NA	0	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$216,000.00	0.68%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA	0	0
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA	0	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	0
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4V22	ATLANTIC HOME LOANS, INC	1	\$248,634.49	8.94%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA	0	0
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA	0	0



	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA	0	0
	PATRIOT BANK MORTGAGE, INC	1	\$258,539.70	9.3%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA	0	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, INC	1	\$69,734.74	4.35%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$76,698.32	4.79%	0	\$0.00	NA	0	0
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA	0	0
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$59,848.72	3.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA	0	0
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$201,851.50	7.61%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA	0	0
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$120,847.77	9.4%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA	0	0

	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$136,536.91	7.21%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA	0	0
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,990.51	2.18%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA	0	0
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA	0	0
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA	0	0

		SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ZA0		ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA	0	0
		AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA	0	0
		BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA	0	0
		COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA	0	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA	0	0
		FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA	0	0
		NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA	0	0
		SUMMIT MORTGAGE, INC	2	\$211,195.10	7.29%	0	\$0.00	NA	0	0
		WESTSTAR MORTGAGE, INC	2	\$200,729.24	6.9%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ZB8		BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA	0	0
		MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA	0	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA	0	0
		PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA	0	0
		REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA	0	0
		STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA	0	0
		SUMMIT COMMUNITY BANK, INC	1	\$112,196.36	6.43%	0	\$0.00	NA	0	0
		VBS MORTGAGE LLC/F&M BANK CORP	1	\$115,743.88	6.62%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ZC6		AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA	0	0
		ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA	0	0
		AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA	0	0
		BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA	0	0
		BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA	0	0
		CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA	0	0
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA	0	0
	CERTUSBANK, N.A	1	\$159,498.20	2.74%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA	0	0
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA	0	0
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA	0	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA	0	0
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$151,795.26	2.61%	0	\$0.00	NA	0	0
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	2	\$323,470.69	5.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA	0	0
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA	0	0
		1	\$219,406.22	0.94%	0	\$0.00	NA	0	0

	CENTERSTATE BANK OF FLORIDA, INC							
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	1	\$267,176.94	1.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA	0
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$234,831.25	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$256,904.75	1.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$183,577.39	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZM4	PULTE MORTGAGE LLC		36	\$11,094,278.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZN2	PULTE MORTGAGE LLC		41	\$10,158,529.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4ZP7	PULTE MORTGAGE LLC		22	\$5,575,053.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC		1	\$105,000.00	1.09%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC		1	\$133,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$250,000.00	2.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$318,147.83	3.29%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		30	\$5,041,082.00	52.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK		2	\$275,600.00	2.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		1	\$160,000.00	1.66%	0	\$0.00	NA	0
	DATA MORTGAGE, INC		1	\$172,500.00	1.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		2	\$546,000.00	5.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC		1	\$248,000.00	2.57%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC		1	\$80,000.00	0.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC		1	\$152,259.42	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC		1	\$135,000.00	1.4%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY		2	\$287,000.00	2.97%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC		1	\$210,000.00	2.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK		2	\$226,950.00	2.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC		1	\$118,500.00	1.23%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$141,500.00	1.46%	0	\$0.00	NA	0
	PMG CAPITAL, INC		1	\$345,000.00	3.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$102,750.00	1.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC		1	\$332,000.00	3.44%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC		1	\$106,400.00	1.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC		1	\$178,500.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y55E2	AMERICA'S MONEY SOURCE, INC		1	\$57,500.00	3.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		12	\$1,223,570.00	65.21%	0	\$0.00	NA	0
			1	\$100,000.00	5.33%	0	\$0.00	NA	0

	FINANCIAL FREEDOM MORTGAGE LLC								
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,900.00	6.98%	0	\$0.00	NA	0	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$127,500.00	6.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC	1	\$86,500.00	2.37%	0	\$0.00	NA	0	0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	13	\$1,165,378.00	31.97%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA	0	0
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$502,600.00	13.79%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,930.00	3.4%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$246,500.00	6.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	8	\$720,550.00	60.74%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA	0	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	48	\$11,642,143.00	77.37%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	3	\$696,405.77	4.63%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$192,520.00	1.28%	0	\$0.00	NA	0	0

	GREENWAY FUNDING GROUP, INC	1	\$504,000.00	3.35%	0	\$0.00	NA	0	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$204,250.00	1.36%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$202,500.00	1.35%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$330,000.00	2.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	1.08%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	46	\$13,095,273.00	62.78%	0	\$0.00	NA	0	0
	DATA MORTGAGE, INC	2	\$405,000.00	1.94%	0	\$0.00	NA	0	0
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$250,200.00	1.2%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$491,644.74	2.36%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA	0	0
	JET DIRECT FUNDING CORP	1	\$232,500.00	1.11%	0	\$0.00	NA	0	0
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA	0	0
	NP, INC	1	\$158,900.00	0.76%	0	\$0.00	NA	0	0
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$203,000.00	0.97%	0	\$0.00	NA	0	0
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA	0	0
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA	0	0
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	1	\$246,500.00	1.18%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$244,000.00	1.17%	0	\$0.00	NA	0	0
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$179,925.00	0.86%	0	\$0.00	NA	0	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$392,720.00	1.88%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	2	\$728,856.63	3.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y55K8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	7	\$1,542,135.00	72.33%	0	\$0.00	NA	0	0



	FIRST PRIORITY FINANCIAL, INC	1	\$176,000.00	8.25%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$188,800.00	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A22	SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$929,529.51	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A30	FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,010,625.39	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A48	BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA	0
	COBALT	2	\$402,101.16	12%	0	\$0.00	NA	0
	DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA	0
	GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA	0
	GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA	0
	MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA	0
	WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA	0
	Unavailable	1	\$253,167.71	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A55	AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA	0
	COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA	0
	GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA	0
	HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA	0
	MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA	0
	PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA	0
	UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA	0
	Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA	0
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA	0
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA	0
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA	0

	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA	0	0
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA	0	0
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA	0	0
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA	0	0
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA	0	0
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA	0	0
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA	0	0
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA	0	0
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA	0	0
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA	0	0
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA	0	0
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA	0	0
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$939,150.00	77.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$978,430.00	88.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5AY2	CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$984,318.17	91.95%	0	\$0.00	NA	0	0

<b>Total</b>			<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AZ9	IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$757,800.00	74.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5B21	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	1.19%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0	
	CITIBANK,N.A	41	\$8,182,387.38	68.17%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$170,000.00	1.42%	0	\$0.00	NA	0	
	LENDERFI INC	1	\$622,301.03	5.18%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$340,000.00	2.83%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	2	\$460,000.00	3.83%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$207,000.00	1.72%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	1.25%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	3	\$608,963.59	5.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,700.00	2.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	2	\$207,273.00	14.75%	0	\$0.00	NA	0	
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA	0	
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA	0	
	WHITAKER BANK INC	1	\$58,323.10	4.15%	0	\$0.00	NA	0	
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A	1	\$259,180.40	1.69%	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA	0	0	0
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA	0	0	0
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA	0	0	0
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA	0	0	0
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA	0	0	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA	0	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA	0	0	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA	0	0	0
	GENEQUITY MORTGAGE INC	1	\$262,446.01	1.72%	0	\$0.00	NA	0	0	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA	0	0	0
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA	0	0	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA	0	0	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA	0	0	0
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA	0	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA	0	0	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA	0	0	0
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA	0	0	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA	0	0	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA	0	0	0
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA	0	0	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA	0	0	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA	0	0	0
	U.S. BANK N.A	24	\$6,736,053.24	44%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
3138Y5BD7		1	\$125,659.94	6.96%	0	\$0.00	NA	0	0	0

		AMERICAN SOUTHWEST CREDIT UNION								
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA	0	0
		REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA	0	0
		RESOURCE BANK, N.A	1	\$88,253.83	4.89%	0	\$0.00	NA	0	0
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA	0	0
		U.S. BANK N.A	7	\$936,361.53	51.89%	0	\$0.00	NA	0	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA	0	0
		<b>Total</b>	<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA	0	0
		COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA	0	0
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA	0	0
		GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA	0	0
		HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA	0	0
		MILLENUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	1	\$191,763.92	3.78%	0	\$0.00	NA	0	0
		THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA	0	0
		U.S. BANK N.A	11	\$2,896,517.38	57.16%	0	\$0.00	NA	0	0
		<b>Total</b>	<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	0	0
		JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	0	0
		TEXAS LOAN STAR, INC	1	\$229,710.63	6.51%	0	\$0.00	NA	0	0
		U.S. BANK N.A	8	\$2,440,346.45	69.17%	0	\$0.00	NA	0	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$257,349.52	7.29%	0	\$0.00	NA	0	0
		<b>Total</b>	<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BG0		AUSTIN BANK, TEXAS N.A	1	\$134,667.34	4.67%	0	\$0.00	NA	0	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	0	0
		FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	0	0
		FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	0	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	0	0
		HERITAGE BANK USA, INC	1	\$151,728.86	5.26%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	0	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$1,638,833.97	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BH8		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,193,890.24	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BJ4		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	0
		U.S. BANK N.A	25	\$2,102,227.66	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BK1		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$752,228.19	44.7%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,682,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BL9		INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BM7		INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA	0
		LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	NA	0
		MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5BN5		CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA	0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,249,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,387,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA	0	0
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	NA	0	0
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	NA	0	0
	TMOC	1	\$147,144.53	11.35%	0	\$0.00	NA	0	0
	Unavailable	1	\$109,102.84	8.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,296,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	NA	0	0
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	NA	0	0
	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	NA	0	0
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	NA	0	0
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	NA	0	0
	Unavailable	2	\$187,871.38	14.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,279,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BT2	U.S. BANK N.A	22	\$3,051,184.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$3,051,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	NA	0	0
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,103.51	11.61%	0	\$0.00	NA	0	0
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	NA	0	0
	U.S. BANK N.A	6	\$765,647.95	52.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,447,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	NA	0	0
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	NA	0	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$91,876.07	3.76%	0	\$0.00	NA	0	0

	CORPORATION									
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	NA	0		
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	NA	0		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	NA	0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$2,445,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	NA	0		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA	0		
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA	0		
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	NA	0		
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA	0		
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA	0		
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA	0		
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA	0		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA	0		
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA	0		
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA	0		
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA	0		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	NA	0		
<b>Total</b>		<b>46</b>	<b>\$6,023,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	NA	0		
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA	0		
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA	0		
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	NA	0		
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA	0		
	GUARANTY BOND BANK, N.A	1	\$71,250.00	6.1%	0	\$0.00	NA	0		
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA	0		
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA	0		



	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,167,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,893,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	NA	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	NA	0	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,052,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$7,501,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$4,314,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,000,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3138Y5E85		WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,476,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5E93		WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FA9		ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	NA	0	0
		BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	NA	0	0
		HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA	0	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA	0	0
		THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA	0	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA	0	0
<b>Total</b>			<b>42</b>	<b>\$2,754,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FB7		ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA	0	0
		CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA	0	0
		OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA	0	0
		RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA	0	0
		STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA	0	0
		THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA	0	0
		TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	NA	0	0
		TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	NA	0	0
<b>Total</b>			<b>52</b>	<b>\$5,136,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FC5		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA	0	0
		BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA	0	0
		CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA	0	0
		COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA	0	0
		COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA	0	0
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	NA	0	0
		HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA	0	0
		PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	NA	0	0
		RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	NA	0	0
		THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$1,451,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FD3			10	\$917,210.62	91.35%	0	\$0.00	NA	0	0

		ASSOCIATED BANK NATIONAL ASSOCIATION											
		THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	NA	0	0			
<b>Total</b>			<b>11</b>	<b>\$1,004,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	NA	0	0			
		CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	NA	0	0			
		COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	NA	0	0			
		COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	NA	0	0			
		COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	NA	0	0			
		DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	NA	0	0			
		DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	NA	0	0			
		FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	NA	0	0			
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	NA	0	0			
		WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	NA	0	0			
<b>Total</b>			<b>52</b>	<b>\$9,428,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	NA	0	0			
		COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	NA	0	0			
		COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	NA	0	0			
<b>Total</b>			<b>9</b>	<b>\$1,702,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,894.85	41.73%	0	\$0.00	NA	0	0			
		COLONIAL SAVINGS, F.A	2	\$195,585.77	18.38%	0	\$0.00	NA	0	0			
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	NA	0	0			
		FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	NA	0	0			
		WESTERN SUN FEDERAL CREDIT UNION	1	\$166,278.83	15.63%	0	\$0.00	NA	0	0			
<b>Total</b>			<b>7</b>	<b>\$1,063,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	NA	0	0			
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	NA	0	0			
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	NA	0	0			
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	\$2,238,451.30	49.41%	0	\$0.00	NA	0	0			
		COLONIAL SAVINGS, F.A	2	\$148,759.04	3.28%	0	\$0.00	NA	0	0			
		CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	NA	0	0			

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$209,666.11	4.63%	0	\$0.00	NA	0	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	NA	0	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	NA	0	0
	GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	NA	0	0
	NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	NA	0	0
	RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	NA	0	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	NA	0	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$4,530,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,978,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,074,794.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,014,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,219,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5FT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,082,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5G26	STATE FARM BANK, F.S.B	51	\$11,737,194.13	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$11,737,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5G34	STATE FARM BANK, F.S.B	5	\$1,180,742.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,180,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5G42	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA	0	0
		2	\$384,149.96	27.27%	0	\$0.00	NA	0	0

	BREMER BANK NATIONAL ASSOCIATION								
	CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,408,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GS9	STATE FARM BANK, F.S.B	28	\$1,796,143.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$1,796,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GT7	STATE FARM BANK, F.S.B	20	\$1,315,332.85	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$1,315,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GU4	STATE FARM BANK, F.S.B	15	\$1,483,227.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,483,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GV2	STATE FARM BANK, F.S.B	17	\$1,657,015.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,657,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GW0	STATE FARM BANK, F.S.B	14	\$1,659,500.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,659,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GX8	STATE FARM BANK, F.S.B	11	\$1,294,259.15	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,294,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GY6	STATE FARM BANK, F.S.B	31	\$4,263,103.39	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,263,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5GZ3	STATE FARM BANK, F.S.B	12	\$1,267,355.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,267,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	NA	0	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$187,645.49	16.42%	0	\$0.00	NA	0	0

	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,142,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,067,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,164,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$97,426.50	6.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA	0
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,564,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA	0	0
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,872.29	5.88%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,017,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA	0	0
	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,416.00	6.93%	0	\$0.00	NA	0	0
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,333,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA	0	0
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,890.88	9.08%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA	0	0

	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,182,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA	0	0
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,137,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	NA	0	0
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	NA	0	0
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA	0	0
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$415,916.80	10.55%	0	\$0.00	NA	0	0
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$3,943,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA	0	0



<b>Total</b>			<b>11</b>	<b>\$1,544,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P26		GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P67		WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P75		CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	NA	0
		FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	1	\$113,368.60	4.55%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	NA	0
		MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$216,526.37	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,492,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5P83		AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$86,776.16	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$626,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,379,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PE0		INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,812,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PF7		INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5PG5	CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,844,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PH3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,948,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,677.37	23.96%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PK6	INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,577,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	NA	0
	FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	3	\$924,462.67	16.25%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$149,345.71	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,689,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PM2	INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,768,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5PN0	AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	NA	0
	CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$234,000.00	5.7%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00	NA	0
		1	\$217,500.00	5.3%	0	\$0.00	NA	0

	INDEPENDENT FINANCIAL SERVICES GROU								
	INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	NA	0	0
	LADERA LENDING, INC	2	\$444,400.00	10.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,105,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5PS9	FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$350,813.51	30.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,156,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5PT7	CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$920,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5PU4	WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$592,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5PX8	AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00	NA	0	0
	EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00	NA	0	0
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	1	\$129,820.90	4.04%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$253,619.53	7.9%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,970.69	4.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,211,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	NA	0	0
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$85,144.78	10.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$775,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$581,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$183,850.00	11.08%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	NA	0	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,910.00	6.5%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	5.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,659,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$84,000.00	4.97%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$64,673.00	3.83%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$67,687.00	4.01%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$219,900.00	13.02%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$66,500.00	3.94%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00	NA	0	0

	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,550.00	3.88%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$80,000.00	4.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,689,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	7.52%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$111,200.00	7.27%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	7.84%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,530,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$537,008.00	2.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$156,000.00	0.76%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$821,629.00	3.99%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$358,000.00	1.74%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	NA	0	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	NA	0	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE LLC .,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	NA	0	0
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	NA	0	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA	0	0
MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	1.62%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$404,000.00	1.96%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,039,950.00	5.05%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$256,975.00	1.25%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,000.00	1.29%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$238,070.00	1.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$20,582,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q66	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	5.31%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	7.81%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00	NA	0	0
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00	NA	0	0
	MANDT BANK	1	\$160,000.00	3%	0	\$0.00	NA	0	0
		1	\$380,000.00	7.11%	0	\$0.00	NA	0	0



	MANHATTAN FINANCIAL GROUP, INC								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$330,000.00	6.18%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,341,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5Q74	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,000.00	3.84%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$203,000.00	3.4%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,716.88	8.76%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$209,000.00	3.5%	0	\$0.00	NA	0	0

	LIABILITY COMPANY									
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$344,800.00	5.78%	0	\$0.00		NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	0	\$0.00		NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00		NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,966,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00		NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00		NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00		NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	3.7%	0	\$0.00		NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00		NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00		NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00		NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00		NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$459,040.00	4.08%	0	\$0.00		NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00		NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00		NA	0	\$
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00		NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00		NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00		NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$398,400.00	3.54%	0	\$0.00		NA	0	\$

	COMPANY							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	2.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,466.00	5.38%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	NA	0
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$180,500.00	1.6%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,264,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$278,978.53	1.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$213,750.00	1.29%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$418,380.00	2.52%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,326.17	0.98%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	1.27%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	3.14%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$594,992.00	3.59%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.33%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00	NA	0	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00	NA	0	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$281,200.00	1.69%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL	1	\$384,000.00	2.31%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$763,785.00	4.6%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,000.00	4.13%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$16,592,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$121,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QF6	AMERIFIRST FINANCIAL INC A	1	\$96,750.00	4.8%	0	\$0.00	NA	0	0

	CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	4.76%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00		NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,400.00	5.13%	0	\$0.00		NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$86,000.00	4.26%	0	\$0.00		NA	0
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00		NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00		NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00		NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00		NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$89,000.00	4.41%	0	\$0.00		NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00		NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,661.45	14.36%	0	\$0.00		NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00		NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00		NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$96,775.27	4.8%	0	\$0.00		NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00		NA	0
<b>Total</b>		<b>21</b>	<b>\$2,016,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QG4		1	\$625,500.00	9.92%	0	\$0.00		NA	0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.76%	0	\$0.00	NA	0	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	2.85%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	3.74%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$230,770.00	3.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$389,474.67	6.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,150.00	2.97%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$6,307,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00	NA	0	0

CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$204,570.00	1.84%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00	NA	0	0
COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,625.00	1.86%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$581,400.00	5.23%	0	\$0.00	NA	0	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00	NA	0	0
FISRT PRIORITY FINANCIAL, INC	1	\$580,000.00	5.22%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,764.34	2.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$464,460.00	4.18%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	0



	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	5.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,950.00	2.38%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	2.73%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,290.00	2.09%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$522,000.00	4.7%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$228,800.00	2.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$11,117,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$89,457.00	8.58%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$208,700.00	20.02%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	9.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	8.63%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,042,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00	NA	0	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,180.00	10.96%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,215,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QM1	ACADEMY MORTGAGE CORPORATION	1	\$124,450.00	8.12%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,100.00	7.31%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	8.09%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$122,075.00	7.96%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,000.00	7.3%	0	\$0.00	NA	0	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00	NA	0	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,000.00	7.37%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE,	1	\$112,000.00	7.29%	0	\$0.00	NA	0	0

		AN OREGON LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>13</b>	<b>\$1,533,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QN9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	3.18%	0	\$0.00	NA	0
		MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	\$589,430.00	9.38%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,287,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QP4			1	\$417,000.00	1.9%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$291,000.00	1.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,625.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,000.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,550.00	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$850,500.00	3.87%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,000.00	1.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	\$703,700.00	3.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00	NA	0
		2	\$690,837.00	3.14%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,097.88	2.34%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,057,095.00	4.81%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$377,150.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,438,460.00	6.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,023,750.00	4.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$710,600.00	3.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,600.00	1.03%	0	\$0.00	NA	0
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$183,350.00	0.82%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$21,981,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00	NA	0	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	4	\$299,200.00	21.81%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,371,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0	
		4	\$392,250.00	17.32%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00	NA	0	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,500.00	12.83%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO	1	\$99,750.00	4.4%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,264,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00	NA	0	0
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	6.32%	0	\$0.00	NA	0	0
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,555.00	5.9%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,005.00	17.03%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$141,633.72	5.99%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,200.00	5.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,366,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$81,547.27	5.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$65,000.00	4.26%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	NA	0	0



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$33,000.00	2.16%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,892.24	5.23%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,527,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,300.00	2.32%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00	NA	0	0
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$572,000.00	3.98%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	1.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$480,000.00	3.34%	0	\$0.00	NA	0	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00	NA	0	0

	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$362,000.00	2.52%	0	\$0.00	NA	0	0	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00	NA	0	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$545,709.64	3.79%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,900.00	3.16%	0	\$0.00	NA	0	0	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00	NA	0	0	0
	RMC MORTGAGE CORPORATION	1	\$194,750.00	1.35%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA	0	0	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00	NA	0	0	0
		1	\$417,000.00	2.9%	0	\$0.00	NA	0	0	0

	V.I.P. INDEPENDENT MORTGAGE, INC								
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$286,738.79	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$14,382,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	8.92%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.06%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	8.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,116,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,735.87	9.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$149,055.00	10.48%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	10.13%	0	\$0.00	NA	0	\$

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$142,400.00	10.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,421,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,810.64	9.05%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,887.95	9.06%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS LLC	1	\$85,811.31	7.78%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,000.00	8.8%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,697.29	9.4%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,102,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$314,900.00	2.86%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$295,920.00	2.69%	0	\$0.00	NA	0	0
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$687,200.00	6.24%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	NA	0	0
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	NA	0	0
		2	\$790,000.00	7.18%	0	\$0.00	NA	0	0

	MK LENDING CORP., A CORPORATION								
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	4	\$1,282,279.00	11.65%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,500.00	2.5%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$368,000.00	3.34%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$11,009,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$243,000.00	1.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.88%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,463.23	2.21%	0	\$0.00	NA	0	0
		1	\$166,000.00	0.88%	0	\$0.00	NA	0	0

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,250.00	1.89%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$485,500.00	2.58%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$340,000.00	1.81%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,200.00	1.9%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$177,555.00	0.94%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC	1	\$391,007.44	2.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$363,291.00	1.93%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$635,170.00	3.37%	0	\$0.00	NA	0	\$
	2	\$591,800.00	3.14%	0	\$0.00	NA	0	\$

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$629,000.00	3.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,279,200.00	6.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	NA	0
	V. I. P. INDEPENDENT MORTGAGE, INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$208,250.00	1.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,000.00	1.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,826,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5RA6	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,325.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00	NA	0

	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	0	0
	ECOM MORTGAGE, INC, A CORPORATION	1	\$278,000.00	1.74%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00	NA	0	0
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	0	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.36%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	1.9%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00	NA	0	0
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,900.00	1.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$382,500.00	2.39%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00	NA	0	0



	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$225,151.00	1.41%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$984,800.00	6.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00	NA	0	0
	SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,723.00	1.74%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$15,973,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	19.27%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	23.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,245,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	NA	0	0

	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$495,546.00	8.59%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCIAL, INC	1	\$232,450.00	4.03%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	3.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,323.00	4.98%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,769,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RD0	ACADEMY MORTGAGE CORPORATION	1	\$300,800.00	1.71%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$452,187.00	2.57%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,900.00	1.4%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00	NA	0	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	0
		2	\$730,600.00	4.15%	0	\$0.00	NA	0	0

COBALT MORTGAGE INC A WASHINGTON CORPORATION								
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$209,400.00	1.19%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,865.00	2.04%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,500.00	2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$312,300.00	1.77%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,600.00	1.46%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,379,812.00	7.83%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00	NA	0	0
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,065.00	1.26%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	1.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>60</b>	<b>\$17,614,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC	1	\$191,746.78	16.65%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,750.00	17.26%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,080.00	15.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,151,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	7.86%	0	\$0.00	NA	0	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,000.00	24.51%	0	\$0.00	NA	0	0
		3	\$444,443.00	34.9%	0	\$0.00	NA	0	0

		PRIMARY RESIDENTIAL MORTGAGE, INC								
<b>Total</b>			<b>9</b>	<b>\$1,273,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	12.53%	0	\$0.00	NA	0	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00	NA	0	0
		FIRST OPTION LENDING LLC(FN),A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00	NA	0	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,928.00	8.05%	0	\$0.00	NA	0	0
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00	NA	0	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00	NA	0	0
		V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00	NA	0	0
		V.I.P. MORTGAGE, INC	1	\$151,250.00	9.59%	0	\$0.00	NA	0	0
		VERITAS FUNDING LLC	1	\$97,500.00	6.18%	0	\$0.00	NA	0	0
		VIP MORTGAGE, INC	1	\$99,000.00	6.27%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,577,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00	NA	0	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$390,000.00	2.67%	0	\$0.00	NA	0	0
		CAPSTONE DIRECT, INC	1	\$245,625.00	1.68%	0	\$0.00	NA	0	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00	NA	0	0
		COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00	NA	0	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00	NA	0	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00	NA	0	0
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$242,800.00	1.66%	0	\$0.00	NA	0	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$709,000.00	4.85%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT LLC,A	1	\$183,526.56	1.25%	0	\$0.00	NA	0	0

	NEW JERSEY LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00		NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00		NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00		NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00		NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00		NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$366,625.00	2.51%	0	\$0.00		NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	2.5%	0	\$0.00		NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00		NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00		NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00		NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00		NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00		NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00		NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00		NA	0
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00		NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00		NA	0

	NVR MORTGAGE FINANCE, INC	1	\$220,994.00	1.51%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$434,950.00	2.97%	0	\$0.00	NA	0	0
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$298,025.00	2.04%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	NA	0	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$14,626,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$213,337.00	1.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.73%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$348,000.00	2.4%	0	\$0.00	NA	0	0

	NATIONAL BANK								
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$432,500.00	2.99%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,927.00	2.98%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$212,843.00	1.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00	NA	0	\$
		6	\$1,782,890.00	12.32%	0	\$0.00	NA	0	\$



	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,051.00	3.59%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$474,000.00	3.27%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$14,476,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,500.00	3.98%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0	0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00	NA	0	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,637.48	3.95%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$218,000.00	3.74%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00	NA	0	0
		1	\$336,000.00	5.76%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$996,400.00	17.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	3.55%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$242,287.59	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,836,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,669.00	2.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$157,000.00	1.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$232,500.00	2.43%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$
		1	\$336,380.00	3.51%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION								
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	2.17%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00	NA	0	0
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$9,576,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	3.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY	1	\$344,000.00	3.36%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	4.07%	0	\$0.00	NA	0	0

	COMPANY								
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE ,INC	1	\$284,443.00	2.78%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$611,774.00	5.98%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.54%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,235,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	4.59%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00	NA	0	0
		2	\$262,150.00	9.11%	0	\$0.00	NA	0	0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$150,000.00	5.21%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	5.16%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,877,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$140,500.00	3.03%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$117,560.00	2.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$69,825.00	1.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$164,400.00	3.54%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,750.00	1.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$64,500.00	1.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$113,290.00	2.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0
	METRO BANK	1	\$53,749.30	1.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$48,675.00	1.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$73,600.00	1.59%	0	\$0.00	NA	0

	COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00	NA	0	\$
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$114,414.40	2.47%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$71,500.00	1.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$71,200.00	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,641,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00	NA	0	\$
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,700.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$
		1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,266.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$374,362.00	4.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$104,800.00	1.3%	0	\$0.00	NA	0



	MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC .,A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$302,800.00	3.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$93,600.00	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$95,800.00	1.19%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$213,000.00	2.65%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,200.00	1.33%	0	\$0.00	NA	0	0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>82</b>	<b>\$8,031,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,200.00	3.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00	NA	0	0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,000.00	3.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,200.00	3.28%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,800.00	3.5%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$112,100.00	3.19%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,400.00	3.2%	0	\$0.00	NA	0	0
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,512,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC	1	\$143,200.00	1.67%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00	NA	0	0
	CAPSTAR LENDING, LLC	1	\$127,100.00	1.49%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	1.75%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00	NA	0	0

COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$142,500.00	1.67%	0	\$0.00	NA	0	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00	NA	0	0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$286,250.00	3.35%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	1	\$140,800.00	1.65%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.75%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	3	\$418,500.00	4.89%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$136,875.00	1.6%	0	\$0.00	NA	0	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$788,475.00	9.21%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,600.00	3.33%	0	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,320.00	1.57%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$130,000.00	1.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$8,556,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$732,761.42	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$732,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,595,215.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,595,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5T48	JC FINANCIAL SOLUTIONS, INC	1	\$461,250.00	17.98%	0	\$0.00	NA	0	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,103,500.00	82.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5T55		ASSENT, INC	1	\$624,900.00	12.8%	0	\$0.00	NA	0	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00	4.51%	0	\$0.00	NA	0	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,037,013.73	82.69%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$4,881,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$843,348.74	79.37%	0	\$0.00	NA	0	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,062,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA	0	0
		AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA	0	0
		BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA	0	0
		CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA	0	0
		FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA	0	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,590.19	2.85%	0	\$0.00	NA	0	0
		NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA	0	0
		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA	0	0
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA	0	0
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA	0	0
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA	0	0
<b>Total</b>			<b>33</b>	<b>\$5,849,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA	0	0

<b>Total</b>			<b>8</b>	<b>\$2,200,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$933,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,872,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA	0
		BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA	0
		FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,309.06	2.22%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$205,209.78	2.86%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA	0
		JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA	0
		LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA	0
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA	0
		LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA	0
		LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	2	\$286,358.04	4%	0	\$0.00	NA	0
		PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION	1	\$85,628.62	1.2%	0	\$0.00	NA	0	0
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B	1	\$379,191.98	5.29%	0	\$0.00	NA	0	0
	U.S. BANK N.A	11	\$1,601,833.07	22.36%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$109,524.98	1.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$7,164,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$185,144.94	2.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,203.23	4.66%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00	NA	0	0
	U.S. BANK N.A	28	\$7,245,641.84	82.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$8,754,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$155,346.43	7.46%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$162,482.21	7.8%	0	\$0.00	NA	0	0
	U.S. BANK N.A	8	\$1,288,087.28	61.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,082,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TW6	BANKWEST INC	1	\$137,820.17	4.99%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA	0	0
	U.S. BANK N.A	18	\$2,479,923.67	89.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,762,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$589,900.00	55.77%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,057,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,160.84	4.6%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA	0	0
	U.S. BANK N.A	23	\$1,870,482.84	86.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,157,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA	0	0
	U.S. BANK N.A	13	\$1,579,291.37	86.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,835,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U46	STATE FARM BANK, F.S.B	66	\$4,006,020.09	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>66</b>	<b>\$4,006,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U53	STATE FARM BANK, F.S.B	29	\$2,879,120.96	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,879,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U61	STATE FARM BANK, F.S.B	22	\$2,586,514.38	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,586,514.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U79	STATE FARM BANK, F.S.B	18	\$2,489,139.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,489,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U87	STATE FARM BANK, F.S.B	13	\$2,661,982.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,661,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5U95	STATE FARM BANK, F.S.B	5	\$1,205,620.82	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,205,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA	0	0
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA	0	0

AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA	0	0
AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA	0	0
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	2	\$566,250.00	1.18%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	0
AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	NA	0	0
BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	NA	0	0
BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA	0	0
C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA	0	0
CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA	0	0
CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA	0	0
CASHCALL, INC	35	\$11,189,138.23	23.35%	0	\$0.00	NA	0	0
CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA	0	0
CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA	0	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA	0	0
CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA	0	0
CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA	0	0
CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC	5	\$1,460,000.00	3.05%	0	\$0.00	NA	0	0
EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA	0	0
EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0	0
EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	NA	0	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	NA	0	0
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA	0	0
FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA	0	0

	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA	0	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA	0	0
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	NA	0	0
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA	0	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$416,412.45	0.87%	0	\$0.00	NA	0	0
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0	0
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA	0	0
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>186</b>	<b>\$47,923,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA	0	0
	CASHCALL, INC	12	\$3,880,675.38	11.64%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0	0
	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA	0	0
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA	0	0

	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	14	\$4,402,563.55	13.21%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	NA	0	0
	FAMILY FIRST MORTGAGE, INC	2	\$391,150.00	1.17%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$149,902.35	0.45%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA	0	0
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA	0	0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	NA	0	0
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP, INC	1	\$378,000.00	1.13%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA	0	0
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$162,810.16	0.49%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA	0	0
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	2	\$370,500.00	1.11%	0	\$0.00	NA	0	0

<b>Total</b>			<b>128</b>	<b>\$33,327,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA	0	
	CASHCALL, INC	5	\$716,300.35	31.75%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA	0	
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA	0	
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA	0	
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,256,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA	0	
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA	0	
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	0	\$0.00	NA	0	
	WATERFORD BANK N.A	1	\$39,500.00	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$63,200.00	2.68%	0	\$0.00	NA	0	
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	NA	0	
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	2	\$144,650.00	6.14%	0	\$0.00	NA	0	
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	NA	0	

	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$80,900.40	3.43%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$75,000.00	3.18%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$2,357,025.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA	0	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$93,650.00	2.99%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$97,500.00	3.11%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA	0	0
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA	0	0
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA	0	0
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA	0	0
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0	0
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0	0
		9	\$812,446.00	25.91%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$69,200.00	2.21%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,135,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,867.89	4.45%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$89,886.77	3.82%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$100,000.00	4.25%	0	\$0.00	NA	0	0
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$94,525.00	4.01%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,354,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VH6	CASHCALL, INC	1	\$66,000.00	5.34%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	3	\$261,250.00	21.14%	0	\$0.00	NA	0	0
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA	0	0
		1	\$83,898.60	6.79%	0	\$0.00	NA	0	0

	SUCCESS MORTGAGE PARTNERS, INC								
<b>Total</b>		<b>16</b>	<b>\$1,235,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC	1	\$119,834.67	8.29%	0	\$0.00	NA		0
	ADVISORS CAPITAL, INC	1	\$125,000.00	8.65%	0	\$0.00	NA		0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA		0
	CASHCALL, INC	1	\$124,827.79	8.64%	0	\$0.00	NA		0
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA		0
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA		0
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA		0
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA		0
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA		0
<b>Total</b>		<b>12</b>	<b>\$1,445,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC	1	\$121,600.00	6.04%	0	\$0.00	NA		0
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA		0
	AMERISOUTH MORTGAGE COMPANY	1	\$121,634.00	6.04%	0	\$0.00	NA		0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA		0
	CROSSLINE CAPITAL, INC	1	\$117,600.00	5.84%	0	\$0.00	NA		0
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA		0
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA		0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA		0
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA		0
	NEW WEST LENDING, INC	1	\$114,000.00	5.66%	0	\$0.00	NA		0
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA		0
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA		0
	SOUTHCREST BANK, N.A	1	\$116,394.10	5.78%	0	\$0.00	NA		0
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA		0
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	NA		0
<b>Total</b>		<b>17</b>	<b>\$2,012,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA		0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA		0
	CROSSLINE CAPITAL, INC	1	\$121,300.00	11.41%	0	\$0.00	NA		0
		1	\$115,600.00	10.88%	0	\$0.00	NA		0



	HOUSTONIAN MORTGAGE GROUP INC								
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,062,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA	0	0
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$282,519.53	6.24%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA	0	0
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$286,227.00	6.32%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA	0	0
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$139,200.00	3.07%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA	0	0
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$4,528,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VN3		1	\$144,873.00	8.76%	0	\$0.00	NA	0	0

	ACRE MORTGAGE & FINANCIAL, INC								
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$155,000.00	9.37%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA	0	0
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,654,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VP8	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$226,000.00	3.69%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$6,130,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VQ6	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$672,000.00	6.64%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	2	\$652,600.00	6.45%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,037.70	6.16%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$10,122,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VR4	O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	4	\$1,905,000.00	59.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$3,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$625,500.00	34.04%	0	\$0.00	NA	0	0

<b>Total</b>			<b>4</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,050,967.20	90.49%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,266,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$552,559.80	50.3%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,098,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,405,176.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,405,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,499.00	85.76%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,004,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$864,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$994,707.16	87.66%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,272,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA	0	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA	0	0
		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,531,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA	0	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA	0	0
<b>Total</b>			<b>2</b>	<b>\$739,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$5,142,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$1,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,290,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6D43		EVERBANK	71	\$16,108,303.10	98.96%	0	\$0.00	NA	0	0
		GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA	0	0
<b>Total</b>			<b>72</b>	<b>\$16,278,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6D50		EVERBANK	81	\$22,754,278.73	96.85%	0	\$0.00	NA	0	0
		LOANLEADERS OF AMERICA, INC	1	\$330,360.00	1.41%	0	\$0.00	NA	0	0
		UNITED HOME LOAN, INC	1	\$268,000.00	1.14%	0	\$0.00	NA	0	0
		VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA	0	0
<b>Total</b>			<b>84</b>	<b>\$23,494,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA	0	0
		CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA	0	0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	0	\$0.00	NA	0	0
		FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA	0	0
		FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA	0	0
		K HOVNANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA	0	0
		LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA	0	0
		PARAMOUNT MORTGAGE CO	1	\$183,427.87	4.75%	0	\$0.00	NA	0	0

	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$71,762.98	1.86%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,863,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA	0	0
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS, INC	1	\$293,430.85	1.97%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$241,111.47	1.62%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA	0	0
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA	0	0
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA	0	0
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA	0	0
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA	0	0
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA	0	0
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA	0	0
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA	0	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,687.93	0.66%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,685.24	1.34%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$14,858,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6F41	LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$11,904,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y6F66	LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$9,273,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6J88	EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6J96	EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,001,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6K29	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	\$392,000.00	8.17%	0	\$0.00	NA	0	0
	EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,796,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6K37	PMAC LENDING SERVICES, INC	2	\$601,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6K45	PMAC LENDING SERVICES, INC	7	\$1,836,500.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6K78	PMAC LENDING SERVICES, INC	4	\$1,260,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KA1	EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,001,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KB9	EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$1,598,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KC7	EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,050,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KD5	EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,122,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KE3	EVERBANK	20	\$2,506,732.99	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,506,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,202,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$3,254,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138Y6KH6	EVERBANK	5	\$1,003,303.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,003,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,475,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KK9	EVERBANK	5	\$1,018,930.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,018,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KL7	EVERBANK	6	\$1,048,497.82	84.22%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$196,499.62	15.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,244,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,650,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00	NA	0	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,943,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,488,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,110,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KS2	EVERBANK	7	\$1,144,407.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,144,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$6,256,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,455,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,110,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,709,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138Y6KX1		EVERBANK	5	\$1,027,050.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KY9		EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00	NA	0	0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00	NA	0	0
		FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>97</b>	<b>\$17,571,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6KZ6		EVERBANK	17	\$1,019,525.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$1,019,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6LA0		GUARDIAN MORTGAGE COMPANY, INC	1	\$415,269.65	36.25%	0	\$0.00	NA	0	0
		STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,145,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6LB8		GUARDIAN MORTGAGE COMPANY, INC	1	\$202,875.00	18.9%	0	\$0.00	NA	0	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00	NA	0	0
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,073,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6LC6		BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00	NA	0	0
		CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00	NA	0	0
		GUILD	9	\$1,629,573.35	50.57%	0	\$0.00	NA	0	0
		HOMESTREET BANK	2	\$343,567.56	10.66%	0	\$0.00	NA	0	0
		UAMC	1	\$172,639.58	5.36%	0	\$0.00	NA	0	0
		UMPQUA	1	\$166,095.46	5.15%	0	\$0.00	NA	0	0
		Unavailable	3	\$531,518.08	16.5%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$3,222,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6LD4		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00	NA	0	0
		INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6QU1		SUN WEST MORTGAGE COMPANY, INC	3	\$552,041.88	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>3</b>	<b>\$552,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6RR7		ROUNDPOINT MORTGAGE	4	\$1,248,007.08	100%	0	\$0.00	NA	0	0



	COMPANY								
<b>Total</b>		<b>4</b>	<b>\$1,248,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00	NA	0	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00	NA	0	0
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$341,539.32	1%	0	\$0.00	NA	0	0
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00	NA	0	0
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA	0	0
	INFINITY FUNDING PLC	1	\$179,350.00	0.53%	0	\$0.00	NA	0	0
	JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA	0	0
	JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA	0	0
	MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA	0	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA	0	0

	OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA	0	0
	OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA	0	0
	PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA	0	0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$651,218.82	1.91%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA	0	0
	U.S. BANK N.A	64	\$18,772,822.93	55.08%	0	\$0.00	NA	0	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>119</b>	<b>\$34,085,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA	0	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$392,000.00	6.98%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$406,000.00	7.22%	0	\$0.00	NA	0	0
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	1	\$176,937.00	3.15%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	NA	0	0
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE CO	1	\$305,000.00	5.43%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED INC	1	\$368,600.00	6.56%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP, INC	1	\$214,700.00	3.82%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	NA	0	0
	SOUTHEAST FUNDING ALLIANCE INC	1	\$196,800.00	3.5%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$5,619,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC	1	\$288,093.00	2.17%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$366,000.00	2.75%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA	0	0
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA	0	0
	CASHCALL, INC	9	\$2,325,822.99	17.49%	0	\$0.00	NA	0	0
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA	0	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC	4	\$1,665,000.00	12.52%	0	\$0.00	NA	0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA	0	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC	1	\$415,000.00	3.12%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA	0	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$178,259.65	1.34%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$258,082.57	1.94%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$416,000.00	3.13%	0	\$0.00	NA	0	0

	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE LENDERS, INC	1	\$189,000.00	1.42%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA	0	0
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$13,295,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,242,650.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,242,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$5,181,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,353,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA	0	0
	ALLIANCE WEST MORTGAGE, INC	2	\$1,023,425.66	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$624,676.31	0.28%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA	0	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA	0	0
		1	\$437,423.22	0.2%	0	\$0.00	NA	0	0

	CALIFORNIA MORTGAGE ADVISORS INC								
	CASHCALL, INC	4	\$2,055,000.00	0.94%	0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE CO., INC	5	\$2,752,898.51	1.25%	0	\$0.00	NA	0	9
	CITIBANK,N.A	2	\$1,016,000.00	0.46%	0	\$0.00	NA	0	9
	CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	NA	0	9
	COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA	0	9
	COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA	0	9
	CONTINENTAL HOME LOANS INC	1	\$659,250.00	0.3%	0	\$0.00	NA	0	9
	CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA	0	9
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA	0	9
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA	0	9
	CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA	0	9
	CS FINANCIAL, INC	1	\$624,694.84	0.28%	0	\$0.00	NA	0	9
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	NA	0	9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA	0	9
	E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA	0	9
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA	0	9
	EAST COAST CAPITAL CORP	1	\$708,000.00	0.32%	0	\$0.00	NA	0	9
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0	9
	EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA	0	9
	EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA	0	9
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA	0	9
	FIRST PRIORITY FINANCIAL INC	3	\$1,415,838.21	0.64%	0	\$0.00	NA	0	9
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA	0	9
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,970,873.00	1.35%	0	\$0.00	NA	0	9

FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC	1	\$624,195.48	0.28%	0	\$0.00	NA	0	0
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$469,086.89	0.21%	0	\$0.00	NA	0	0
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA	0	0
HOMESTREET BANK	16	\$7,934,918.74	3.61%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$561,514.44	0.26%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA	0	0
JMAC LENDING, INC	3	\$1,546,700.00	0.7%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA	0	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$624,694.84	0.28%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA	0	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,090,190.77	0.5%	0	\$0.00	NA	0	0
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC, A MARYLAND LC	1	\$467,550.00	0.21%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	1	\$513,000.00	0.23%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	8	\$4,029,673.38	1.83%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA	0	0
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	13	\$6,885,918.40	3.13%	0	\$0.00	NA	0	0
OPTION FUNDING, INC	1	\$462,390.30	0.21%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	NA	0	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$527,000.00	0.24%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$579,286.84	0.26%	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,529.79	0.5%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA	0	0
PMAC LENDING SERVICES, INC	18	\$9,404,020.95	4.28%	0	\$0.00	NA	0	0
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA	0	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$872,110.00	0.4%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA	0	0

	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	23	\$12,218,814.68	5.56%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$441,000.00	0.2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,214,370.93	0.55%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA	0	0
	THE GALKOWSKI COMPANY, INC	1	\$462,000.00	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$454,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA	0	0
	VATRENI, INC	1	\$494,362.82	0.23%	0	\$0.00	NA	0	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$498,823.46	0.23%	0	\$0.00	NA	0	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	42	\$21,470,105.96	9.77%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$916,000.00	0.42%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>416</b>	<b>\$219,677,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>



31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$487,032.42	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$2,623,163.70	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$564,200.00	0.2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,204,552.18	0.42%	0	\$0.00	NA	0
	CITIBANK,N.A	49	\$24,992,989.47	8.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$539,221.96	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$950,218.55	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00	NA	0
	EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$1,081,433.52	0.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,775.69	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA	0
	HOME REBATE, INC	1	\$623,773.41	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$2,489,740.56	0.87%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$718,012.55	0.25%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA	0

JMAC LENDING, INC	3	\$1,574,500.00	0.55%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$567,393.80	0.2%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA	0	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	2	\$1,023,000.00	0.36%	0	\$0.00	NA	0	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA	0	0
MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	NA	0	0
MLD MORTGAGE INC	1	\$503,305.62	0.18%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA	0	0
MORTGAGE 2000, INC	1	\$577,221.42	0.2%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA	0	0
N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	5	\$2,541,132.72	0.89%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,014,371.43	0.35%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA	0	0
OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$586,372.30	0.2%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	5	\$2,733,932.59	0.95%	0	\$0.00	NA	0	0
PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$13,125,643.72	4.57%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	39	\$19,696,338.28	6.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC	66	\$35,033,824.40	12.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$469,701.98	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	44	\$23,316,734.66	8.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$6,594,609.51	2.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$1,716,321.92	0.6%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA	0
	VATRENI, INC	1	\$531,083.65	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$287,006,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA	0
		1	\$124,673.33	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,551.87	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,143.67	0.12%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$139,893.77	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$322,167.79	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,801,861.40	1%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$264,750.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$171,556.84	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$285,887.17	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$204,479.30	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$219,399.27	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A	23	\$4,296,496.52	1.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF	1	\$153,000.00	0.05%	0	\$0.00	NA	0

FLORIDA, A FEDERALLY CHARTERED SAV								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$83,789.67	0.03%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$560,849.44	0.2%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	NA	0	0
DREW MORTGAGE ASSOCIATES, INC	1	\$122,683.09	0.04%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	5	\$658,425.85	0.23%	0	\$0.00	NA	0	0
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA	0	0
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$134,322.62	0.05%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,850.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$203,474.40	0.07%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$289,861.88	0.1%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA	0	0
	8	\$1,123,251.51	0.4%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA	0	0
GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$235,400.56	0.08%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA	0	0
GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,330.97	0.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$386,850.00	0.14%	0	\$0.00	NA	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	22	\$3,512,678.20	1.25%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$321,672.85	0.11%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA	0	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$514,670.52	0.18%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$146,870.61	0.05%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA	0	0
	1	\$157,094.20	0.06%	0	\$0.00	NA	0	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION									
LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA	0	0	0
M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA	0	0	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA	0	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$604,605.00	0.21%	0	\$0.00	NA	0	0	0
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA	0	0	0
MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$195,245.07	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, L.P	1	\$195,066.12	0.07%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$173,437.00	0.06%	0	\$0.00	NA	0	0	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,741.37	0.07%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE, LLC	1	\$99,498.23	0.04%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA	0	0	0

	PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$5,622,659.83	2%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	288	\$45,895,804.32	16.31%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,481.46	0.05%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,271,929.02	0.45%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	4	\$990,111.47	0.35%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$327,261.82	0.12%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	18	\$4,302,238.95	1.53%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	13	\$1,888,456.72	0.67%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$136,447.54	0.05%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$167,315.71	0.06%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$121,690.12	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA	0	0
		1	\$199,477.33	0.07%	0	\$0.00	NA	0	0



	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION								
	U.S. BANK N.A	7	\$1,120,018.16	0.4%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$75,607.64	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	245	\$35,096,199.06	12.47%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA	0	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,619.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$308,000.00	0.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,711</b>	<b>\$281,362,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$242,155.00	0.07%	0	\$0.00	NA	0	0
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	0
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0
ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO	2	\$224,340.48	0.06%	0	\$0.00	NA	0
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	0
BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	99	\$23,786,977.03	6.8%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$865,500.00	0.25%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	0
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	0
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	0
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	0
CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA	0
CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0	0	0
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0	0	0
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0	0	0
	EAGLEBANK A CORPORATION	1	\$138,105.14	0.04%	0	\$0.00	NA	0	0	0
	EAST COAST CAPITAL CORP	1	\$232,625.00	0.07%	0	\$0.00	NA	0	0	0
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	0	0
	EMBRACE HOME LOANS, INC	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0	0	0
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0	0	0
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$776,223.43	0.22%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	0	0
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0	0	0
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	0	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	0	0
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	0	0
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	0	0

FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	0	0
FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.04%	0	\$0.00	NA	0	0	0
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	0	0
FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	0	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	0	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$264,499.10	0.08%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	\$247,066.28	0.07%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO	1	\$314,780.00	0.09%	0	\$0.00	NA	0	0	0
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0	0	0
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	0	0	0
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0	0	0
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0	0	0
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0	0	0
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0	0	0

HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0	0
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	0
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	0
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	0
IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	0
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	0
INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0	0
JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	0
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	0
KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$259,000.00	0.07%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	0
MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	0
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	0
MK LENDING CORP, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	0
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	0
MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0	0

	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	6	\$1,736,341.68	0.5%	0	\$0.00	NA	0	0
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0	0
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$161,769.03	0.05%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	0	0
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	355	\$101,033,790.01	28.88%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$295,502.67	0.08%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$272,741.80	0.08%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,239.35	0.17%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	0	0
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	0	0
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	113	\$29,409,168.37	8.41%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	0	0
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	0	0
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	0	0
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	0	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	0	0
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$353,600.00	0.1%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	0	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	1	\$72,750.00	0.02%	0	\$0.00	NA	0	0
SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	0	0
SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP	1	\$98,284.01	0.03%	0	\$0.00	NA	0	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	0	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	0	0
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	0	0
THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0	0

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	0	0
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0	0
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0	0
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORP	5	\$879,243.88	0.25%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	3	\$896,894.00	0.26%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	0
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$339,500.00	0.1%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$80,000.00	0.02%	0	\$0.00	NA	0	0
	Unavailable	2	\$213,788.00	0.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	0
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	0
	4TRUST MORTGAGE, INC	1	\$401,500.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA	0	0
	ACOPIA ,LLC, A CORPORATION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	2	\$623,300.27	0.13%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0



	ALL WESTERN MORTGAGE, INC	1	\$202,427.10	0.04%	0	\$0.00	NA	0	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$444,244.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$185,700.00	0.04%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$141,060.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$128,857.53	0.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	0
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0	0

	CORPORATION								
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	0	\$
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0	\$
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$283,166.61	0.06%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$

CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	0	0
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	0	0
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	0	0
CASHCALL, INC	1	\$157,500.00	0.03%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	0	0
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	0	0
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	0	0
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	0	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0	0	0
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0	0	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	0	0
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	0	0
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	0	0
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	0	0
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	0	0
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	0	0
COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01%	0	\$0.00	NA	0	0	0
COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	4	\$916,387.60	0.19%	0	\$0.00	NA	0	0	0

COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0	0
CROSSLINE CAPITAL, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	0
DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	0
DNJ REALTY SERVICES, INC	1	\$306,609.29	0.06%	0	\$0.00	NA	0	0
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$833,910.94	0.17%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0	0
EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$109,708.42	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	0
EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0	0
FBT MORTGAGE, L.L.C	1	\$199,362.60	0.04%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0	0
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	0
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	0
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	0
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	0
	1	\$89,457.58	0.02%	0	\$0.00	NA	0	0

FIRST COUNTY BANK, A CORPORATION								
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	0
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	0
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	3	\$618,499.03	0.13%	0	\$0.00	NA	0	0
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$505,656.11	0.1%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	0
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$192,488.42	0.04%	0	\$0.00	NA	0	0
	1	\$152,000.00	0.03%	0	\$0.00	NA	0	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$648,161.01	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$269,284.32	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0
		1	\$299,204.80	0.06%	0	\$0.00	NA	0

	LUTHER BURBANK MORTGAGE CORP								
	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	0
	MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$299,206.24	0.06%	0	\$0.00	NA	0	0
	MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	0
	MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	0
	MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$434,506.97	0.09%	0	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	2	\$561,496.10	0.12%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$376,000.70	0.08%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$285,171.57	0.06%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$330,122.62	0.07%	0	\$0.00	NA	0	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$403,911.21	0.08%	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	0	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	0
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$324,517.75	0.07%	0	\$0.00	NA	0	0
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$571,675.36	0.12%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0	0
PARLAY MORTGAGE & PROPERTY, INC	1	\$371,000.00	0.08%	0	\$0.00	NA	0	0



	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$137,235.26	0.03%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,000.00	0.02%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$357,140.29	0.07%	0	\$0.00	NA	0	0
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	504	\$106,801,561.38	22.17%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	0
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,637.31	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,635.84	0.06%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	5	\$468,538.00	0.1%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	0	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	0
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	0
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	0

	STATE FARM BANK, F.S.B	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$82,450.00	0.02%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	2	\$211,529.79	0.04%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0	0
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$185,414.17	0.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$282,788.83	0.06%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA	0	0
	U.S. BANK N.A	3	\$318,528.65	0.07%	0	\$0.00	NA	0	0
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	0
		1	\$112,206.00	0.02%	0	\$0.00	NA	0	0

	UNIFIRST MORTGAGE CORPORATION								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0	0
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$174,984.94	0.04%	0	\$0.00	NA	0	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,700.00	0.01%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$279,777.30	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$475,333.28	0.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	0

1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	0	0
1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	0	0
4TRUST MORTGAGE, INC	1	\$411,100.00	0.18%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	0	0
ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0	0	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	0	0
ADVENTAS, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	0	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0	0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	2	\$687,028.57	0.3%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0	0	0
AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0	0	0
AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	0	0
ANCHOR BANK, N.A	1	\$225,386.10	0.1%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC	1	\$107,662.70	0.05%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	0	0

ASSURED MORTGAGE, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	0
AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	0	0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	0	0
BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	59	\$5,898,842.42	2.59%	0	\$0.00	NA	0	0
BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	0	0
BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	0	0
BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0	0
BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	0	0
BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	0	0
BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0	0
BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0	0
BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0	0
BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	4	\$936,920.00	0.41%	0	\$0.00	NA	0	0
CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	0
CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0	0
CASHCALL, INC	4	\$920,999.70	0.41%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	0
CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	0
CERTUSBANK, N.A	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	0
CITIBANK,N.A	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK,	1	\$44,677.98	0.02%	0	\$0.00	NA	0	0

	DIVISION OF GLACIER BANK, CORPORATION								
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	0
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, A COPROATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	0
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$271,134.87	0.12%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0	0
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	0
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0	0
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0	0

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0	0
F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK CORP	1	\$74,463.29	0.03%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0	0
FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	0
FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0	0
FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	0
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	0
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$175,757.89	0.08%	0	\$0.00	NA	0	0
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	0
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	1	\$123,118.40	0.05%	0	\$0.00	NA	0	0
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	0
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$49,627.06	0.02%	0	\$0.00	NA	0	0



FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	0
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	0
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$151,430.00	0.07%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	0
GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	0
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$121,000.00	0.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	0
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	0
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	0
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$154,883.65	0.07%	0	\$0.00	NA	0	0

INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$146,444.48	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$386,013.02	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$276,500.00	0.12%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$207,500.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$368,000.00	0.16%	0	\$0.00	NA	0
M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,885.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	0	0
MORTGAGE MASTER, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	0	0
NATIONAL MORTGAGE SERVICE, INC	1	\$290,930.37	0.13%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$115,169.90	0.05%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	1	\$272,687.42	0.12%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$571,877.82	0.25%	0	\$0.00	NA	0	0
NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	0	0
NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	0	0
OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	0
OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,400.31	0.1%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE, INC	3	\$475,893.41	0.21%	0	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0	0
	2	\$539,340.81	0.24%	0	\$0.00	NA	0	0

	PEOPLES BANK OF COMMERCE - CORR							
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$387,245.21	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,590.31	0.03%	0	\$0.00	NA	0
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$519,525.54	0.23%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0

	SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	0
	SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$38,500.00	0.02%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	0
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	0
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$154,804.53	0.07%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	4	\$855,246.59	0.38%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0	0
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0	0
		1	\$162,635.55	0.07%	0	\$0.00	NA	0	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	SUNTRUST MORTGAGE, INC	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$934,413.64	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$148,779.64	0.07%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$355,408.00	0.16%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	322	\$53,104,558.02	23.36%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$913,500.00	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0
		1	\$414,015.92	0.18%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION									
	Unavailable	1	\$170,769.16	0.13%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	0	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$309,702.81	14.43%	0	\$0.00	NA	0	0	0
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	0	0
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$153,300.00	7.14%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA	0	0	0
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	2	\$172,800.00	8.05%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	0	0
	HOUSTON CAPITAL MORTGAGE	1	\$46,400.00	2.18%	0	\$0.00	NA	0	0	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$857,312.69	40.23%	0	\$0.00	NA	0	0	0
	TEXAS LOAN STAR, INC	1	\$199,534.13	9.36%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0	0	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0	0	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA	0	0	0

	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0	0
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,963.32	13.41%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	3	\$461,050.00	20.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BJ72	BANK OF AMERICA, N.A	1	\$474,000.00	7.9%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0	0
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0	0
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0	0
	ADVENTAS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$294,418.31	0.17%	0	\$0.00	NA	0	0
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0	0
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0	0
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0	0
		14	\$1,879,603.02	1.12%	0	\$0.00	NA	0	0



	BRANCH BANKING AND TRUST COMPANY (1001599)						
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA 0
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA 0
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA 0
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA 0
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA 0
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,614.12	0.09%	0	\$0.00	NA 0
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA 0
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA 0
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA 0
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	236	\$43,121,077.68	25.61%	0	\$0.00	NA 0
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA 0
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA 0
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA 0
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA 0
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA 0
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA 0
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA 0

GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0	0
GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0	0
HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	0	0
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	0
HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0	0
HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0	0
HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	1	\$133,004.62	0.08%	0	\$0.00	NA	0	0
HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0	0
IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0	0
IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	0
IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	0
IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	0
INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	0
INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	0
INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0	0
J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	10	\$1,969,407.66	1.17%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	0	0
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0	0
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0	0
M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0	0
MAJESTY MORTGAGE INC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	0
MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$86,426.12	0.05%	0	\$0.00	NA	0	0
METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0	0
MILLER HOME MORTGAGE, LLC	1	\$70,413.32	0.04%	0	\$0.00	NA	0	0

MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0	0
NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	0	0
NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	0	0
NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	0	0
OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	0	0
PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,335,416.48	2.58%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,259.89	0.06%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP	1	\$157,411.21	0.09%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	0	0
PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	0	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0	0
RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	0	0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$176,217.64	0.1%	0	\$0.00	NA	0	0
SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	0	0
STEARNS LENDING INC	117	\$28,381,466.87	16.86%	0	\$0.00	NA	0	0
STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	0	0
	2	\$322,903.67	0.19%	0	\$0.00	NA	0	0

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	0
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$381,252.40	0.23%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	0
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00		